DRAKENSTEIN
MUNISIPALITEIT • MUNICIPALITY • UMASIPALE WASE

CAPITAL & OPERATING BUDGET

2012-2015

EXECUTIVE MAYORAL COMMITTEE/COUNCIL

19/20 MARCH 2012

MEMORANDUM : FINANCIAL SERVICES

DRAKENSTEIN
MUNISIPALITEIT • MUNICIPALITY • UMASIPALE WASE

For Submission to MAYCO/COUNCIL Meeting : 19 March 2012/20 March 2012	
From: Financial Services	
Section: Budget Office	
Date: 14 March 2012	Ref No: 5/2/2

SUBJECT: Proposed Draft Medium Term Capital & Operational Budget 2012-2015

1. Background

The MFMA requires a Council to adopt a three year capital and operating budgets that take into account, and are linked to, the municipality's current and future development priorities and other finance – related policies.

On the 27July 2011 Council approved the IDP and Budget Process Plan as required by the Local Government: Municipal Systems Act No.32 of 2000.

The IDP processes were complete at the end of September 2011 and thereafter the budget process started. Ward plans were developed from the inputs identified by the community. The IDP and ward plans then informed the compilation of the budget.

These budgets must clearly set out revenue by source and expenditure by vote over three years and must be accompanied by performance objectives for revenue and expenditure and any particulars on borrowings, investments, grant allocations and details of employment costs.

The budget may be funded only from reasonable estimates of revenue and cash – backed surplus from previous year and borrowings.

Various processes was put forth to conclude the balancing of the budget, for instance, it is the firth draft whereby the directorates together with finance cut the expenditure to be in line with our anticipated revenue. Management played an integral part in assessing the budget at Management meetings and assisting with the savings to bring us to a well-balanced proposed budget. We once again use a zero based budgeting approach.

2. Discussion

Growth to the Municipality's Medium Term Revenue and Expenditure Framework (MTREF) is based on a combination of factors such as (relatively low) generic growth to core tariff based services, operational efficiencies and revenue-related policies aimed at optimizing and sustaining all income sources.

IDP objectives

Successful alignment of the Municipality's service delivery priorities, as embodied in the updated IDP and its focus areas, objectives and perspectives, to that of national and provincial governments are seen as critical if we are to achieve our developmental goals.

Main strategic focus areas aligned to National KPA's are:

- Sustainable and Quality Environment with efficient infrastructure,
- Economic prosperity based on dynamic, diverse and shared economy,
- Improved quality of life and social well-being,
- Efficient and financially viable municipality,
- Democratic and accountable governance,
- Institutional excellence.

2. CAPITAL BUDGET (MTREF 2012-2015- 3yrs)

2.1. Capital Expenditure budget

The Capital Adjustment Expenditure budget for the year 2011/12 amounts to R320 million.
2012/13 financial year amounts to R 244 million, which represents a decrease of R 76 million
2013/14 financial year amounts to R269 million, which represents an increase of R25 million
2014/15 financial year amounts to R304 million which represents an increase of R 35 million

The total capital needs provided by the different Directorates for the 3 years amounts to R1.2 billion of which the municipality can only afford R820 million. An endeavour will be embarked on to develop a funding model to see how we can finance some of the other needs.

Detail of all the projects within the capital budget can be found in attach annexure B (page13 to 30)

2.2. Capital projects per GFS function

CAPITAL BUDGET 2012 TO 2015 PER GFS CLASSIFICATION

DESCRIPTION	NEW ADJUSTED BUDGET 2011/2012	TOTAL PROJECTED BUDGET 2012/2012	% GROWTH	TOTAL PROJECTED BUDGET 2013/2014	% GROWTH	TOTAL PROJECTED BUDGET 2014/2015	% GROWTH	TOTAL BUDGET 2012-2015
EXECUTIVE AND COUNCIL	1,266,037	1,540,000	21.6%	205,000	-86.7%	240,000	17.1%	1,985,000
BUDGET AND TREASURY OFFICE	513,067	1,660,000	223.5%	322,000	-80.6%	264,000	-18.0%	2,246,000
CORPORATE SERVICES	20,728,004	19,425,500	-6.3%	21,514,050	10.8%	23,940,508	11.3%	64,880,058
PLANNING AND DEVELOPMENT	1,930,530	973,000	-49.6%	1,260,000	29.5%	1,913,500	51.9%	4,146,500
HEALTH	140,000	183,000	30.7%	124,050	-32.2%	175,734	41.7%	482,784
COMMUNITY AND SOCIAL SERVICES	23,181,513	4,802,970	-79.3%	3,608,407	-24.9%	4,774,458	32.3%	13,185,835
HOUSING	14,055,214	11,751,000	-16.4%	12,016,000	2.3%	11,571,000	-3.7%	35,338,000
PUBLIC SAFETY	1,195,314	1,508,000	26.2%	2,466,825	63.6%	3,432,926	39.2%	7,407,751
SPORT AND RECREATION	5,822,383	7,198,000	23.6%	10,426,385	44.9%	6,560,141	-37.1%	24,184,526
WASTE MANAGEMENT	6,980,525	5,950,000	-14.8%	3,690,000	-38.0%	3,715,000	0.7%	13,355,000
WASTE WATER MANAGEMENT	143,489,552	100,220,000	-30.2%	74,105,000	-26.1%	83,835,376	13.1%	258,160,376
ROAD TRANSPORT	25,891,651	17,522,000	-32.3%	26,313,000	50.2%	29,445,000	11.9%	73,280,000
WATER	51,858,915	41,960,000	-19.1%	83,204,793	98.3%	101,318,874	21.8%	226,483,667
ELECTRICITY	23,208,526	29,885,000	28.8%	29,775,000	-0.4%	33,110,000	11.2%	92,770,000
TOTAL	**320,261,231**	**244,578,470**	**-23.6%**	**269,030,510**	**10.0%**	**304,296,516**	**13.1%**	**817,905,497**

Please take note that the Approved Capital budget 2011/2012 was adjusted downwards during the Adjustment Budget to R 320 million; hence there will be huge increases and decreases in certain GFS functions.

The following are the reasons for increases and decreases on the capital budget:

Executive and Council increased by 21 % compared to Adjusted budget 2011/2012 due to:

- Replacements of Computers and the new HR and payroll program to be purchased.

Budget and Treasury Office increased by 223.54 % compared to Adjusted budget 2011/12 due to:

- a Radix Meter reading equipment to be purchased.

Corporate Services budget includes fleet management of the following amounts, year 2012/13 (R 10.8 million), year 2013/14 (R9.3 million) and year 2014/15 (R 12 million).

Sports and Recreation increased by R1.4 million (24%) due to:

- The upgrading of the Saron Sports Stadium and New Orleans Sport facility.
- Dal Josaphat Stadium upgrading of track amounts to R2 million.
- The upgrading of the Newton and Pelikan Park facilities.

Housing decrease by R2.1 million (16%) due to:

- A lesser amount provided for in the proposed budget year 2012/13 as compared to Adjusted budget 2011/12 for land acquisition and bulk services by R2 million.

Community and Social Services decreased by R18 million (79%), due to:

- the completion of the Paarl East Multi-Purpose centre (R13.5 million) that was constructed in 2010/11 and finished in the 2011/12 (R12.1 million) budget,
- the completion and expansion of the new library at Market street in 2011/2012 (R 5.6 mill)

Waste Water Management decreased by R43 million (30%) due to:

- Paarl WWTW phase 2 upgrades and extensions which decreased from R11 to R 5 million in 2012/13 budget year.
- Upgrading and extensions Paarl WWTW from R 12 to R 2 million in 2012/13 budget year.
- WWTW Saron rehabilitation and extensions from R35 million to R3 million in 2012/13 budget year.
- Bulk gravity outfall sewer Carolina road – Paarl South from R3 million in Adjusted budget 2011/12 to 500 000 in 2012/2013 budget year.
- Pentz street Pump station and new rising increase from 10 million to 16 million

Waste Management decreased by R1 million (14%) due to:

- The completion of a new fence in Wellington landfill site from R5 million in 2011/12 budget year once off project.

Electricity increased by R6,6 million (28%) due to :

- Extensions of Mains and general distribution of R1.8million more in Adjusted budget 2011/12
- Electrification of housing projects increase the most from R 2 million in 2011/12 to R 5 million in 2012/13
- Asset management system from no budget to R1.5 million.

2.3. Linkages report of the Capital budget to IDP objectives

See attached Annexure B (page 15)

2.4. Wards

The strategic approach was to have a ward based budget.

The following were considered when the budget was linked to different wards:

- If the entire capital project is linked to one ward then the budget is allocated to that specific ward.
- If the projects are for different wards the capital project cost is proportionally distributed between the wards.

2.5 Ward plan

The linkages of the ward plans will be given at a later stage.

2.6. Capital Revenue budget

CAPITAL BUDGET PER FUNDING SOURCE 2012 TO 2015

DESCRIPTION	NEW ADJUSTED BUDGET 2011/2012	TOTAL PROJECTED BUDGET 2012/2012	TOTAL PROJECTED BUDGET 2013/2014	TOTAL PROJECTED BUDGET 2014/2015
CRR	34,501,334	15,303,470	27,932,667	45,332,287
EX LOAN	243,147,844	183,195,000	189,091,843	198,818,229
AD HOC	42,612,053	46,080,000	52,006,000	60,146,000
TOTAL	**320,261,231**	**244,578,470**	**269,030,510**	**304,296,516**

3. OPERATING BUDGET (MTREF 2012-2015- 3yrs)

3.1 Operating Revenue

Each year, National Treasury issues a MFMA circular **(No.58)** to municipalities advising them of the budget parameters within which municipalities should work when preparing their budgets. When revising our tariffs the following extract from the circular needs our attention "In considering changes in property rates, municipalities need to take cognizance of local economic conditions such as the gradual recovery in the property rates, trends in household incomes and unemployment."

The circular underpins headline inflation forecasts for 2012/13 that is 5.4 per cent.

The growth parameters apply to tariff increases for property rates and other municipal service charges raised by the municipality, to ensure certain service deliverables to our communities and a credible budget such as:

- Funds only activities consistent with the IDP ensuring the IDP is realistically achievable given the financial constraints of the municipality,
- Is achievable in terms of agreed service delivery and performance targets,
- Contains revenue and expenditure projections that are consistent with current and on past performance and supported by documented evidence of future assumptions,
- Does not jeopardize the financial viability of the municipality by ensuring that financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term,

Further key parameters applied by the Municipality's financial framework included the following for the three financial years:

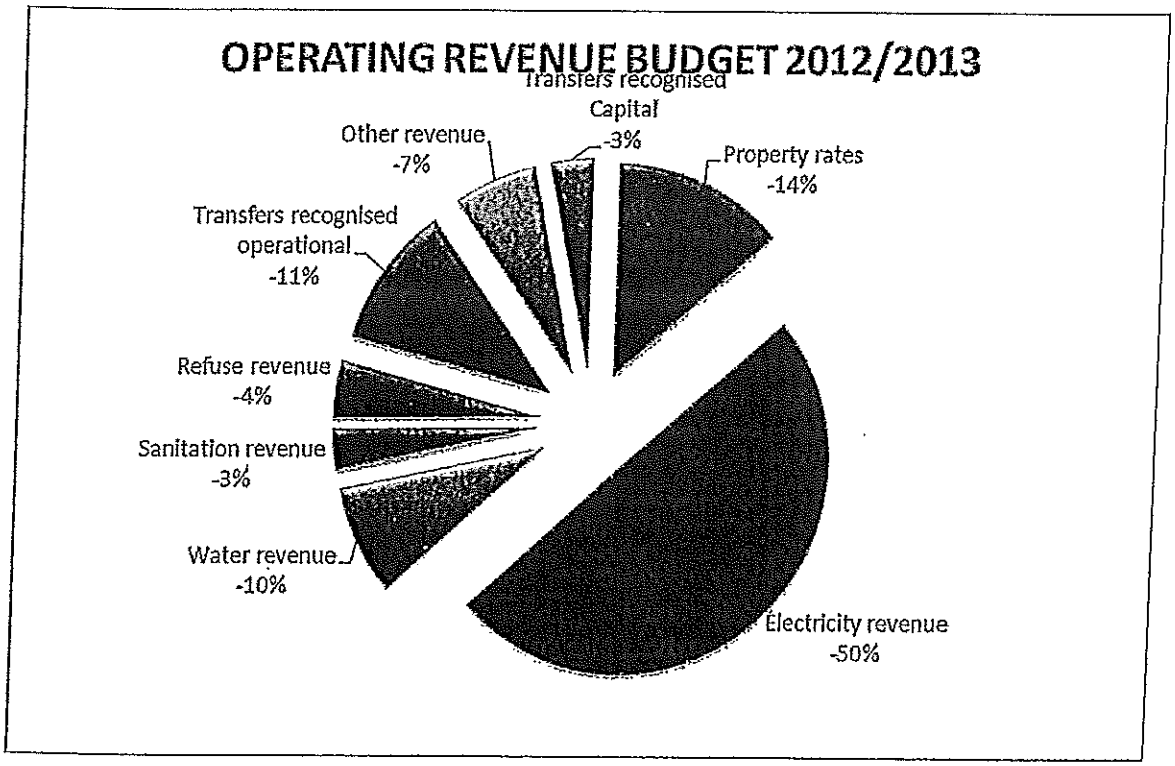
Proposed Tariff increases

PROPOSED TARIFF FOR MTREF BUDGET FOR 2012 TO 2015

TARIFFS TYPES	APPROVED 2011/2012	PROPOSED 2012/2013	PROPOSED 2013/2014	PROPOSED 2014/2015
Rates	5.00%	7.50%	7.50%	7.50%
Refuse	7.00%	7.00%	7.00%	7.00%
Sanitation	7.00%	7.00%	7.00%	7.00%
Water	10.00%	16.00%	16.00%	16.00%
Electricity - Prepaid	17.00%	13.03%	11.03%	11.03%
Electricity - Conventional	19.00%	13.03%	11.03%	11.03%
Electricity Growth	1.00%	2.00%	2.00%	2.00%
Growth on other Services	1.00%	1.00%	1.00%	1.00%
Sundry Tariffs	7.50%	7.50%	7.50%	7.50%

3.4 .OPERATING REVENUE BUDGET

Below is the chart to reflect the Operational Revenue Budget:

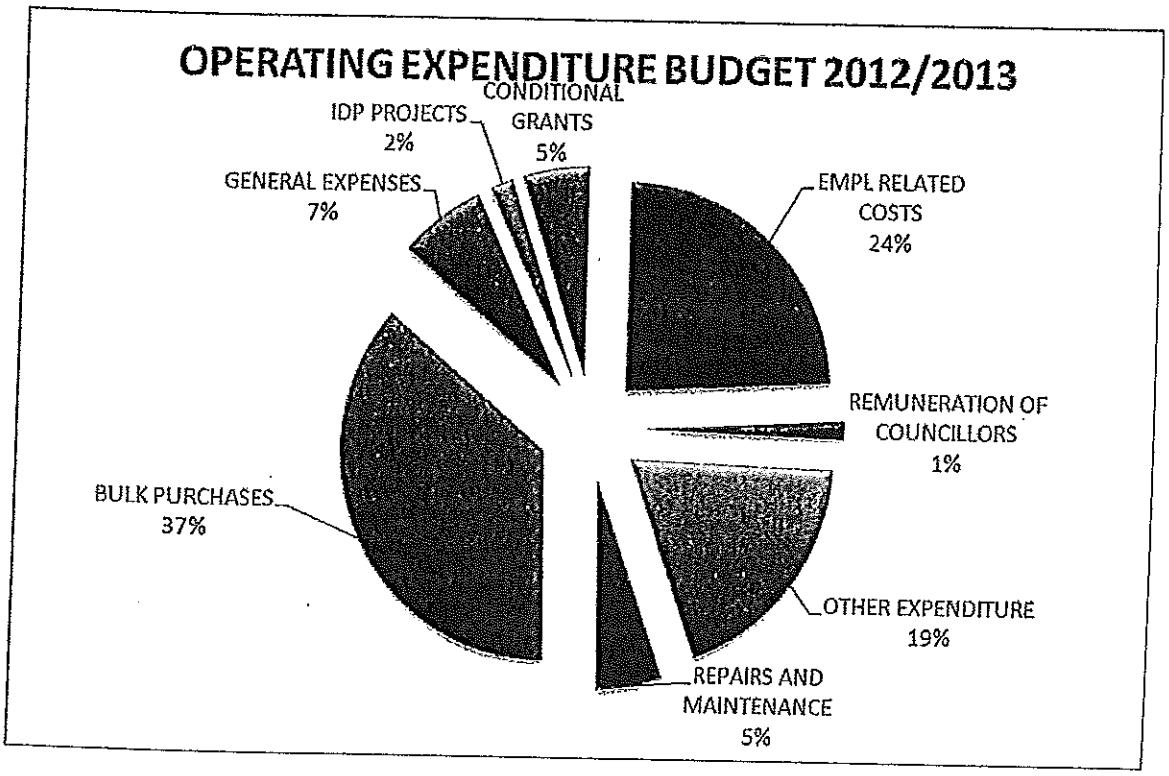


3.5. Operating Expenditure

Total expenditure for the following three financial year amounts to:

The current year 2011/12 amounts to R 1,19 billion.
2012/13 financial year amounts to R 1,3 billion, which represents an increase of R 126 million (10.3 %)
2013/14 financial year amounts to R1,4 billion, which represents an increase of R128 million (9.7%)
2014/15 financial year amounts to R1.6 billion which represents an increase of R 155 million(10.8%)

Below is the chart to reflects the Operational Expenditure Budget:



NB : Salaries as a % of total expenditure can be calculated as follows:

1. **Salaries and allowances plus employer contributions plus councilors allowances minus Employee cost charged out = 24%**
2. **Salaries and allowances + employer contributions + councilors allowances = 25%**

3.6 .Explanation on the Increases on the budget:

The Detailed Operational Budget per line item for the next three years is attached as an annexure page. The summary per line item shows that projected expenditure increased from R 1,1 billion in 2011/12 to R 1,3 billion in 2012/13, which indicates an increase of 10.5 %,
2013/14 amounts to R1,4 billion, which indicates an increase of R128 million
2014/15 amounts to R1.6 billion which indicates an increase of R 155 million

- Although the **Operating Expenditure Budget** has increased by R 126 million in year 1, the Municipality reduced the budget such as Conference Fees, Consultancy Fees, Entertainment, etc **(Such expenses have been standardized to all the Directorates).**
- The Adjustment Operating Expenditure budget 2011/2012 was decreased by an amount of R37 million.

The reason for the above inflation increase on expenditure are mainly due to increase in:

- **Employment Related** costs increased by **9.7%** (Salary increases 8 % and 1 % notch increase) annually , TASK which stands for 'Tuned, Assessment of Skills and Knowledge' is a system of job evaluation that uses defined skill levels and factors to grade all posts in the municipality thereby assessing within the process of grading posts. Implementation of task job evaluation will result in having one system, will mean that employers and employees to compare between other municipalities.
- **Bulk Purchases on Electricity** costs increased by 14% due to the annual NERSA increases on bulk electricity.
- **Contracted Services costs** increased by 1%, 8% and 8% for the years 2012/13, 2013/14 and 2014/15 respectively due to annual inflationary increases by services providers.

Repairs & Maintenance

Please take note that the Approved Operating budget 2011/2012 was adjusted downwards during the Adjustment Budget to R 37 million; hence there will be huge increases and decreases in certain functions.

Repairs and Maintenance increased by 14 %, 10 % and 10% respectively for the three years: This resulted in an increase/decrease of the repairs and maintenance budget from:

Decrease of 20 million in Adjustment budget 2011/2012

Increase of R 8.3 million in Adjusted budget 2011/2012 to 2012/2013 and

R6.8 million in 2013/14 and R7.4 million in 2014/15.

The percentage Repairs and Maintenance to the budget are 5.1%, 5.1% and 5.17% respectively for year 2012 – 15. The norm for Repairs and Maintenance to the budget percentage indicator is 10%. If we want to stay in line, we need to increase the line items with R50 million, R60 million and R 70 million respectively for the three budget years. The fact that we budget for less than 10 per cent will result in a risk of maintaining our assets. It will lead to a shorter lifespan of our assets and will show an increase in our Capital budget sooner. It is proposed that we take up the issue with Province regarding unfunded mandates to be able to get extra funds to maintain our assets.

- Drakenstein Area will result in a better maintained environment and here are some of the maintenance projects :
  - **R2.7 million** of repairs to be executed for sewerage distribution,
  - **R 7 million** for repairs on water distribution,
  - **R 10.1 million** for repairs on electrical mains,
  - **R 2.9million** for repairs on electrical services connections,
  - **R 5 million** for repairs on external maintenance of vehicles and equipment,
  - **R 5 million** for repairs on housing maintenance,
  - **R 3 million** for repairs on stormwater drains,
  - **R 2 million** for repairs on street lightning,
  - **R 6 million** for repairs on street maintenance,
  - **R 5.6 million** for repairs on street resealing,
  - **R1.7 million** for repairs on substations,
  - **R 3.3 million** for repairs on Buildings and grounds,
  - **R 3 million** for repairs of tools and equipment.

About 87 % of repairs and maintenance will be allocated to the repairs of the environmental conditions of the Drakenstein Area and these are the most visible projects in our community. Some of the maintenance projects forms part of the IDP Projects.

3.7 Indigent Subsidies

	2012/13		2013/14		2014/15	
Households earning less than R 3172 per month						
Electricity	100 units of free electricty	78.42	100 units of free electricty	87.07	100 units of free electricty	96.67
Sewerage	credited to their account	101.00	credited to their account	110.00	credited to their account	120.00
Refuse	credited to their account	101.00	credited to their account	110.00	credited to their account	120.00
Water	10 kl of water for free	33.00	10 kl of water for free	36.96	10 kl of water for free	41.4
Total		313.42		344.03		378.07
Property valuation less than R 150 000						
Rates	Less Than R150 000	74.39	Less Than R150 000	80.30	Less Than R150 000	85
		387.81		418.42		458.37

3.8 Pensioners and disabled persons qualify for a 50% rebate on property rates.

3.9 Equitable grants received which covers the indigent subsidies

EQUITABLE GRANTS RECEIVED	2012/2013 YEAR 1	2013/2014 YEAR 2	2014/2015 YEAR 3
ELECTRICITY	(27,297,000)	(29,811,000)	(37,000,000)
SEWERAGE	(12,000,000)	(12,850,000)	(13,750,000)
REFUSE	(14,700,000)	(15,780,000)	(16,850,000)
WATER	(15,400,000)	(16,000,000)	(18,600,000)
TOTAL	(69,397,000)	(74,441,000)	(86,200,000)

4. Budget related policies

All budget related policies has been reviewed and changes are proposed for the following policies:

1. Indigent policy
2. Credit control policy
3. Travelling and subsistence
4. Grants Policy
5. Inventory Policy

Refer to annexure page for detail of the changes. All policies are also attached in a separate book.

5. Recommendation

1. That MAYCO approves the draft MTREF Operational budget and Capital budget for the three years (2012 to 2015) and to be forward to Council.
2. That MAYCO approves the Proposed Tariffs
3. That MAYCO approves the Proposed changes to the budget related policies
4. Recommend to Council to approve the draft MTREF and thereafter approval for public release.

Act Executive Director: Finance (CFO)
Mr C Mapeyi

Finance portfolio Holder
Mr G Combrink

ANNEXURE A

KEY BUDGET ASSUMPTIONS

KEY BUDGET ASSUMPTIONS

DESCRIPTION	2011/2012	ADJUSTMENT 2011/2012	2012/2013	2013/2014	MTREF 2014/2015
Growth Parameters					
National Treasury Budget growth Parameters	5.00%	5.00%	5.00%	5.00%	5.00%
Inflation rate	4.80%	5.00%	5.40%	5.60%	5.40%
Tariff Increases					
Rates	5.00%	5.00%	7.50%	7.50%	8%
Refuse	7.00%	7.00%	7.00%	7.00%	7.00%
Sanitation	7.00%	7.00%	7.00%	7.00%	7.00%
Water	10.00%	10.00%	16.00%	16.00%	16%
Water - Prepaid	0.00%	0.00%	0.00%	0.00%	0%
Electricity -Prepaid	17.00%	17.00%	13.03%	11.03%	11.03%
Electricity	19.00%	19.00%	13.03%	11.03%	11.03%
Electricity growth		1.00%	2.00%	2.00%	2.00%
Sundry Tariffs	7.50%	7.50%	7.50%	7.50%	7.50%
Growth in Services	1.00%	1.00%	2.00%	1.00%	1.00%
Average Fuel price:					
Petrol per litre	R 10.39	R 10.39	R 11.44	R12.00	R 12.50
Diesel per liter	R 9.62	R 9.62	R10.68	R11.50	R 11.90
Bulk Purchases :					
- Electricity	28.90%	28.90%	13.50%	13.50%	13.50%
- Electricity	390,112,381.00	402,512,381.00	460,224,267	522,354,544	592,872,406.91
- Electricity					
- Water	10.00%	10.00%	10.00%	10.00%	10%
	18,019,350.00	21,719,350.00	23,587,254	25,474,234	27,002,688
Salary/wage increments (Notch Increments)	1.00%	1.00%	1.00%	1.00%	1.00%
Salary/wage Increases	6.08%	6.08%	8.00%	8.00%	8.00%
Average collection of revenue	95.50%	95.50%	95.50%	95.50%	95.50%
Intergovernmental Grants:					
OPERATING ALLOCATIONS	R	R	R	R	R
Equitable share	62,476,000	62,476,000	69,397,000	74,441,000	80,136,000
Financial Management Grant	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Municipal Systems Improvement Grant	790,000	790,000	800,000	900,000	950,000
Expanded Public Works Program	0	0	1,000,000		
Community Dev Worker Operational Grant	182,000	182,000	189,000	196,000	196,000
Library Services Conditional Grant	5,353,000	5,353,000	1,488,000.00	0	0
Training Levy Refund	0	1,400,000	0.00	0	0
Provincial Highways	356,000	356,000	231,000.00	0	0
Dept of Housing Funds/Human Settle	65,899,000	65,899,000	62,996,000	53,123,000	55,779,000
Public works		357,000	0		
Total unspend grants AFS		3,832,389	0		
Decrease FMG		(620,269)			
Integrated National Electrification Program	115,000	115,000	34,000.00	329,000.00	162,000.00
Total Operating Grants	136,421,000	141,390,120	137,385,000	130,239,000	138,473,000
CAPITAL ALLOCATIONS	R	R	R	R	R
MIG Funds	28,919,000	28,919,000	35,080,000	37,006,000	39,146,000
National Electrification Project	2,000,000	2,000,000	5,000,000	5,000,000	5,000,000
Library Subsidies	0	4,000,000	0	0	0
Regional Bulk Infrastructure Grant * (RBIG)Allocations	12,000,000	12,000,000	6,000,000	10,000,000	16,000,000
BULK INFRASTRUCTURE LEVY					
Public Transport Infrastructure	400,000	400,000	0.00	0	0
Bulk Service Levy - Civil	3,000,000				
Bulk Service Levy - Engineering	1,500,000				
Department of Water Affairs	12,500,000				
Grants not budgeted		7,293,053			
Total Capital Grants	60,319,000	54,612,053	46,080,000	52,006,000	60,146,000
N/A Not Available					
TOTAL GRANTS	196,740,000	196,002,173	183,465,000	182,245,000	198,619,000

ANNEXURE B

CAPITAL BUDGET

CAPITAL BUDGET 2012 TO 2015 PER DIRECTORATE

DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	ADHOC UNSECURED FUNDING 2012/2013	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
COUNCIL	13,875.00	10,250.00	0.00	17,500.00	150,000.00		0.00	20,000.00	0.00		21,250.00	0.00		150,000.00
MUNICIPAL MANAGER	6,425.00	3,304.00	11,025.00	180,000.00	205,000.00		45,500.00	44,000.00	20,000.00		50,000.00	20,000.00		245,000.00
STRATEGIC SERVICES	1,128,579.00	1,956,665.80	198,817.00	3,460,000.00	1,150,000.00		207,297.00	3,633,000.00	1,293,000.00		2,657,025.00	1,996,400.00		4,439,400.00
CORPORATE SERVICES	10,603,061.00	8,083,052.00	8,173,983.00	13,339,525.00	5,022,500.00		5,373,872.00	16,026,087.00	7,592,500.00		6,749,200.00	6,548,000.00		19,163,000.00
SOCIAL SERVICES	56,462,233.00	44,449,027.54	33,141,985.00	58,662,600.00	25,898,970.00		35,972,051.00	60,868,610.00	28,943,217.19		62,566,983.80	26,873,616.43		81,715,803.62
FINANCIAL SERVICES	1,076,316.00	513,067.17	502,222.00	165,000.00	1,660,000.00		806,569.00	260,000.00	322,000.00		557,000.00	264,000.00		2,246,000.00
INFRASTRUCTURE & PLANNING	293,732,366.00	265,245,864.65	289,649,627.00	288,254,428.00	210,492,000.00	300,000.00	314,120,310.00	310,905,403.00	230,859,793.00	6,000,000.00	440,161,457.00	268,594,500.00	19,000,000.00	709,946,293.00
TOTAL	363,022,855.00	320,261,231.16	331,677,659.00	364,079,053.00	244,578,470.00	300,000.00	356,525,599.00	391,757,100.00	269,030,510.19	6,000,000.00	512,762,915.80	304,296,516.43	19,000,000.00	817,905,496.62

CAPITAL BUDGET 2012 TO 2015 PER GFS CLASSIFICATION

DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	ADHOC UNSECURED FUNDING 2012/2013	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
EXECUTIVE AND COUNCIL	1,153,805.00	1,266,037.00	143,983.00	1,101,500.00	1,540,000.00		170,872.00	433,000.00	205,000.00		299,750.00	240,000.00		1,985,000.00
BUDGET AND TREASURY OFFICE	1,076,316.00	513,067.17	502,222.00	15,000.00	1,660,000.00		731,569.00	10,000.00	322,000.00		557,000.00	264,000.00		2,246,000.00
CORPORATE SERVICES	26,769,067.00	20,728,004.44	27,533,280.00	33,279,075.00	19,425,500.00		26,907,017.00	42,322,097.00	21,514,050.00		28,973,641.26	23,940,507.50		64,880,057.50
PLANNING AND DEVELOPMENT	1,198,916.00	1,930,530.00	432,567.00	2,733,750.00	973,000.00		680,997.00	2,752,000.00	1,260,000.00		2,132,875.00	1,913,500.00		4,146,500.00
HEALTH	243,750.00	140,000.00	238,000.00	261,800.00	183,000.00		529,800.00	287,980.00	124,050.00		239,733.50	175,733.50		482,783.50
COMMUNITY AND SOCIAL SERVICES	23,923,711.00	23,181,513.26	5,810,107.00	16,879,600.00	4,802,970.00		4,509,694.00	17,288,560.00	3,608,407.19		14,534,805.59	4,774,457.98		13,185,835.17
HOUSING	18,763,259.00	14,055,214.14	14,902,500.00	16,614,000.00	11,751,000.00		16,527,500.00	18,963,000.00	12,016,000.00		20,357,000.00	11,571,000.00		35,338,000.00
PUBLIC SAFETY	1,832,635.00	1,195,313.53	1,973,000.00	3,566,400.00	1,508,000.00		3,618,000.00	4,211,690.00	2,466,825.00		3,589,426.00	3,432,926.00		7,407,751.00
SPORT AND RECREATION	10,816,840.00	5,822,382.80	9,203,000.00	21,546,800.00	7,198,000.00		9,641,650.00	20,325,980.00	10,426,385.00		23,290,727.45	6,560,141.45		24,184,526.45
WASTE MANAGEMENT	13,251,388.00	6,980,525.00	7,157,500.00	17,380,000.00	5,950,000.00		7,955,000.00	17,975,000.00	3,690,000.00		27,270,000.00	3,715,000.00		13,355,000.00
WASTE WATER MANAGEMENT	144,743,013.00	143,489,551.79	109,685,500.00	99,982,128.00	100,220,000.00	300,000.00	115,418,500.00	107,441,000.00	74,105,000.00	6,000,000.00	111,620,310.00	83,835,376.00	19,000,000.00	258,160,376.00
ROAD TRANSPORT	26,273,230.00	25,891,651.25	25,762,000.00	26,232,000.00	17,522,000.00		26,853,000.00	32,538,000.00	26,313,000.00		38,795,000.00	29,445,000.00		73,280,000.00
WATER	55,810,550.00	51,858,914.85	91,667,000.00	118,232,000.00	41,960,000.00		102,990,000.00	121,718,793.00	83,204,793.00		144,968,647.00	101,318,874.00		226,483,667.00
ELECTRICITY	37,166,375.00	23,208,525.93	36,667,000.00	6,255,000.00	29,885,000.00		39,992,000.00	5,490,000.00	29,775,000.00		96,134,000.00	33,110,000.00		92,770,000.00
TOTAL	363,022,855.00	320,261,231.16	331,677,659.00	364,079,053.00	244,578,470.00	300,000.00	356,525,599.00	391,757,100.00	269,030,510.19	6,000,000.00	512,762,915.80	304,296,516.43	19,000,000.00	817,905,496.62

CAPITAL BUDGET PER FUNDING SOURCE 2012 TO 2015

DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	ADHOC UNSECURED FUNDING 2012/2013	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
CRR	44,941,341.00	34,501,334.11	36,623,052.00	64,828,575.00	15,303,470.00		59,823,476.00	72,567,357.00	27,932,667.19		79,368,392.94	45,332,287.43		88,568,424.62
EX LOAN	275,690,514.00	243,147,844.36	250,420,607.00	259,253,478.00	183,195,000.00		250,134,123.00	278,073,743.00	189,091,843.00		352,181,393.86	198,818,229.00		571,105,072.00
AD HOC	42,391,000.00	42,612,052.69	44,634,000.00	39,997,000.00	46,080,000.00	300,000.00	46,568,000.00	41,116,000.00	52,006,000.00	6,000,000.00	81,213,129.00	60,146,000.00	19,000,000.00	158,232,000.00
TOTAL	363,022,855.00	320,261,231.16	331,677,659.00	364,079,053.00	244,578,470.00	300,000.00	356,525,599.00	391,757,100.00	269,030,510.19	6,000,000.00	512,762,915.80	304,296,516.43	19,000,000.00	817,905,496.62

CAPITAL BUDGET PER STRATEGIC OBJECTIVE 2012 TO 2015

DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	ADHOC UNSECURED FUNDING 2012/2013	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
A1	313,701,579.00	283,081,113.36	283,162,000.00	298,428,128.00	207,047,800.00		302,450,544.00	315,573,043.00	231,525,372.30		446,889,087.62	258,412,509.36		696,985,681.66
A2	715,483.00	715,483.00	173,817.00	1,200,000.00	200,000.00		232,297.00	1,260,000.00	510,000.00		220,500.00	220,000.00		930,000.00
A3	16,867,799.00	8,723,444.76	18,921,500.00	15,933,500.00	10,273,850.00		17,143,750.00	19,924,250.00	11,531,954.21		26,390,694.67	10,458,415.43		32,264,219.63
A4	2,028,500.00	1,909,292.34	398,000.00	334,500.00	274,500.00		400,000.00	449,000.00	309,000.00		454,500.00	4,253,374.00		4,836,874.00
A5	40,000.00	20,000.00	40,000.00	40,000.00	25,000.00		45,000.00	45,000.00	30,000.00		45,000.00	45,000.00		100,000.00
A6	29,669,494.00	25,811,897.70	28,982,342.00	48,142,925.00	26,757,320.00	300,000.00	36,254,008.00	54,505,807.00	25,124,183.68	6,000,000.00	38,763,133.51	30,907,217.64	19,000,000.00	82,788,721.33
TOTAL	363,022,855.00	320,261,231.16	331,677,659.00	364,079,053.00	244,578,470.00	300,000.00	356,525,599.00	391,757,100.00	269,030,510.19	6,000,000.00	512,762,915.80	304,296,516.43	19,000,000.00	817,905,496.62

COUNCIL

VOTENUMBER	DIRECTORATE	ITEM NO	DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2014/2015	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
	MAYOR AND SUPPORT STAFF															
100640600700	MUNICIPAL COUNCIL	COUNC2	OFFICE EQUIPMENT	13,875.00	10,250.00	0.00	3,500.00	0.00	0.00	4,000.00	0.00		4,250.00	0.00		0
	DEPUTY MAYOR AND SUPPORT STAFF															
100740600800	COUNCIL	COUNC3	OFFICE EQUIPMENT	0.00	0.00	0.00	3,500.00	0.00	0.00	4,000.00	0.00		4,250.00	0.00		0
	SPEAKER AND SUPPORT STAFF															
100840600900	COUNCIL	COUNC4	OFFICE EQUIPMENT	0.00	0.00	0.00	3,500.00	0.00	0.00	4,000.00	0.00		4,250.00	0.00		0
	FULL TIME COUNCILLORS ANS SUPPORT STAFF															
100940609000	COUNCIL	COUNC5	FUNRNITURE (COUNCIL SUPPORT STAFF)	0.00	0.00	0.00	3,500.00	0.00	0.00	4,000.00	0.00		4,250.00	0.00		0
	CHIEF WHIP															
101040609100	COUNCIL	COUNC6	FUNRNITURE (COUNCIL SUPPORT STAFF)	0.00	0.00	0.00	3,500.00	0.00	0.00	4,000.00	0.00		4,250.00	0.00		0
	COUNCIL		DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENTS					150,000.00								150,000
			TOTAL	13,875.00	10,250.00	0.00	17,500.00	150,000.00	0.00	20,000.00	0.00	0.00	21,250.00	0.00	0.00	150,000.00

MUNICIPAL MANAGER

VOTENUMBER	DIRECTORATE	ITEM NO	DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2014/2015	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
	ADMINISTRATION: MUNICIPAL MANAGER															
20014062700	MUNICIPAL MANAGER		DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENTS	0.00	1,500.00	0.00	0.00	120,000.00	0.00	0.00	20,000.00		20,000.00	20,000.00		160,000
2001	MUNICIPAL MANAGER		Office Equipments (Digital Recorder, Binder and Camera))					0.00			0.00		20,000.00	0.00		0
2001	MUNICIPAL MANAGER		Projects					20,000.00								20,000
	INTERNAL AUDIT AND RISK MANAGEMENT															
21154062300	MUNICIPAL MANAGER	STRAT8	FURNITURE	6,425.00	1,604.00	11,025.00	40,000.00	0.00	12,500.00	44,000.00	0.00		10,000.00	0.00		0
21154034200	MUNICIPAL MANAGER	STRAT11	RISK ASSESMENT(SOFTWARE)			0.00	0.00	0.00	33,000.00	0.00			0.00	0.00		0
2115	MUNICIPAL MANAGER		SHADED CAR PARKING: TOWN HALL				50,000.00	0.00	0.00	0.00	0.00		0.00	0.00		0
2115	MUNICIPAL MANAGER		FENCING OF PARKING AREA: TOWN HALL				60,000.00	40,000.00	0.00	0.00	0.00		0.00	0.00		40,000
2115	MUNICIPAL MANAGER		ALTERATIONS IN THE TOWN HALL				30,000.00	25,000.00	0.00	0.00	0.00		0.00	0.00		25,000
			TOTAL	6,425.00	3,304.00	11,025.00	180,000.00	205,000.00	45,500.00	44,000.00	20,000.00	0.00	50,000.00	20,000.00	0.00	245,000.00

STRATEGIC SERVICES

VOTENUME	DIRECTORATE	ITEM NO	DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2014/2015	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
	EXECUTIVE DIRECTOR:STRATEGIC SERVICES															
210140626400	STRATEGIC SERVICES		DIRECTORATE: COMPUTERS	0.00	28,160.00	0.00	0.00	250,000.00	0.00	0.00	0.00		0.00	0.00		250,000
2101	STRATEGIC SERVICES		NEW AIRCONDITIONERS				200,000.00	0.00		210,000.00	0.00		220,500.00			0
	STRATEGIC SERVICES:STRATEGIC SERVICES PLANNING															
211040602600	STRATEGIC SERVICES	STRAT4	OFFICE EQUIPMENT	13,875.00	9,364.00	0.00	50,000.00	0.00	0.00	52,500.00	0.00		55,125.00	0.00		0
211040614000	STRATEGIC SERVICES	STRAT3	OFFICE FURNITURE	13,875.00	0.00	0.00	50,000.00	0.00	0.00	52,500.00	0.00			0.00		0
	INTERGOVERNMENTAL RELATIONS															
212040602000	STRATEGIC SERVICES	STRAT15	OFFICE FURNITURE	6,938.00	1,939.00	0.00	50,000.00	0.00	0.00	52,500.00	0.00			0.00		0
212040602100	STRATEGIC SERVICES	STRAT14	OFFICE EQUIPMENT	6,938.00	2,376.00	0.00	50,000.00	0.00	0.00	52,500.00	0.00			0.00		0
	LOCAL ECONOMIC DEVELOPMENT AND TOURISM															
213540607600	STRATEGIC SERVICES	STRAT15	LED PROJECTS	663,825.00	663,825.00	0.00	1,000,000.00	0.00	0.00	1,050,000.00	200,000.00					500,000
213540631900	STRATEGIC SERVICES	STRAT17	OFFICE EQUIPMENT	119,675.00	119,675.00	25,000.00	50,000.00	0.00	25,000.00	52,500.00	0.00			0.00		0
213540845300	STRATEGIC SERVICES	STRAT16	LED & TOURIST DEVELOPMENT PROJECTS	51,658.00	51,658.00	173,817.00	200,000.00	200,000.00	182,287.00	210,000.00	210,000.00		220,500.00	220,000.00		630,000
213540845400	STRATEGIC SERVICES		UPGRADING OF KHWEZI COMMUNITY CENTRE	0.00	750,000.00	0.00	0.00	100,000.00	0.00	0.00	200,000.00		551,250.00	300,000.00		600,000
2135	STRATEGIC SERVICES		TOURISM HUB	0	0	0	500,000.00	0.00		525,000.00	200,000.00		551,250.00	1,000,000.00		1,200,000
2135	STRATEGIC SERVICES		INFORMAL TRADING MARKET				500,000.00	0.00		525,000.00	200,000.00		551,250.00	200,000.00		400,000
2135	STRATEGIC SERVICES		AMENDMENTS INFORMAL TRADING MARKET	0	0	0	0.00	300,000.00	0.00	0.00	0.00		0.00	0.00		500,000
	MEDIA AND COMMUNICATIONS															
214040602700	STRATEGIC SERVICES	STRAT18	OFFICE FURNITURE AND EQUIPMENT	13,875.00	4,150.00	0.00	100,000.00	0.00	0.00	105,000.00	0.00			0.00		0
214040603100	STRATEGIC SERVICES	STRAT21	SOFTWARE DESIGN (SOFTWARE)	50,000.00	0.00	0.00	100,000.00	0.00	0.00	105,000.00	15,000.00					15,000
214040603500	STRATEGIC SERVICES	STRAT19	COMMUNICATION EQUIPMENT	100,000.00	69,264.80	0.00	190,000.00	100,000.00	0.00	157,500.00	57,500.00		165,375.00	165,375.00		322,875
2140	STRATEGIC SERVICES		OFFICE EQUIPMENT				100,000.00	0.00		105,000.00	0.00		110,250.00	0.00		0
	RURAL DEVELOPMENT															
214540668700	STRATEGIC SERVICES	STRAT32	OFFICE FURNITURE	38,850.00	24,455.00	0.00	100,000.00	0.00	0.00	105,000.00	0.00			0.00		0
214540668800	STRATEGIC SERVICES	STRAT33	COMPUTERS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
214540668900	STRATEGIC SERVICES	STRAT34	SOFTWARE (PROJECT MANAGEMENT	10,000.00	875.00	0.00	10,000.00	0.00	0.00	10,500.00	10,500.00		11,025.00	11,025.00		21,525
214540669000	STRATEGIC SERVICES	STRAT35	DIGITAL CAMERA	3,410.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
214540669100	STRATEGIC SERVICES	STRAT36	VOICE RECORDER	9,210.00	8,070.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
214540669200	STRATEGIC SERVICES	STRAT37	OFFICE EQUIPMENT	6,250.00	0.00	0.00	50,000.00	0.00	0.00	52,500.00	0.00			0.00		0
214540669300	STRATEGIC SERVICES		INFRASTRUCTURE MDEKWENI	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
2145	STRATEGIC SERVICES		CAPITAL PROJECTS RURAL				200,000.00	0.00		210,000.00	100,000.00		220,500.00	100,000.00		200,000
			TOTAL	1,176,579.00	1,056,665.80	198,817.00	3,460,000.00	1,150,000.00	207,287.00	3,633,000.00	1,293,000.00	0.00	2,657,025.00	1,986,400.00	0.00	4,439,400.00

CORPORATE SERVICES

VOTENUMB	DIRECTORATE	ITEM NO	DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2014/2015	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
	EXECUTIVE DIRECTOR:CORPORATE SERVICES															
300140618700	CORPORATE SERVICES		HR AND PAYROLL SYSTEM REPLACEMENT	1,000,000.00	1,000,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00		0.00	0.00		700,000
	CORPORATE SERVICES:HEAD															
300540631000	CORPORATE SERVICES	CORPIT2	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	95,391.00	190,398.00	103,083.00	0.00	50,000.00	113,872.00	0.00	60,000.00		0.00	100,000.00		210,000
300540632000	CORPORATE SERVICES		DIRECTORATE: COMPUTERS	0.00	3,000.00	0.00	0.00	250,000.00	0.00	0.00	100,000.00		0.00	120,000.00		470,000
300540633000	CORPORATE SERVICES	CORP5	EXTENSION: RECORDS SYSTEM			15,000.00	0.00	0.00	10,000.00	0.00	0.00		0.00	0.00		0
	MUN.BUILDINGS:CIVIC CENTRE															
3060	CORPORATE SERVICES		OFFICE FURNITURE					0.00			0.00			0.00		0
	CORPORATE SERVICES: ADMINISTRATION															
300640622400	CORPORATE SERVICES	CORP4	OFFICE FURNITURE	4,163.00	2,989.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00			0.00		0
300640624500	CORPORATE SERVICES	CORP8	REPLACEMENT OF CARPETS/BLINDS	4,000.00	2,535.00	0.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00					5,000
300640626100	CORPORATE SERVICES	CORP6	OFFICE ALTERATIONS	10,000.00	7,270.00	10,000.00	40,000.00	0.00	11,000.00	50,000.00	0.00			0.00		0
300640633000	CORPORATE SERVICES	CORP5	EXTENSION: RECORDS SYSTEM	5,000.00	0.00	0.00	15,000.00	0.00	0.00	16,000.00	8,000.00					8,000
300640658500	CORPORATE SERVICES	CORP7	ALTERATION : COUNCIL CHAMBER	7,500.00	5,810.00	0.00	10,000.00	0.00	10,000.00	12,000.00	12,000.00		18,000.00	0.00		12,000
	LEGAL SERVICES															
3015	CORPORATE SERVICES		FURNITURE				7,500.00	0.00		5,000.00	0.00			0.00		0
	INFORMATION TECHNOLOGY															
303040635300	CORPORATE SERVICES	CORP13	TELEPHONE HANDSETS	12,500.00	0.00	15,000.00	60,000.00	25,000.00	17,000.00	17,000.00	30,000.00		20,000.00	35,000.00		90,000
303040654300	CORPORATE SERVICES	CORP10	COMPUTERS BUDGET	1,050,000.00	1,000,000.00	1,100,000.00	1,100,000.00	540,000.00	1,200,000.00	1,200,000.00	1,000,000.00		1,320,000.00	1,100,000.00		2,640,000
303040654400	CORPORATE SERVICES	CORP12	SOFTWARE AND LICENSES	900,000.00	800,000.00	1,000,000.00	1,600,000.00	1,300,000.00	1,050,000.00	1,600,000.00	1,300,000.00		1,600,000.00	1,400,000.00		4,000,000
3030	CORPORATE SERVICES		OPTIC FIBRE CABLING				2,000,000.00	0.00		2,000,000.00						0
3030	CORPORATE SERVICES		FURNITURE				20,000.00	0.00		15,000.00	0.00			0.00		0
3030	CORPORATE SERVICES		AIRCONDITIONERS				64,000.00	0.00		0.00	0.00			0.00		0
	MUN.BUILDINGS:CIVIC CENTRE															
305040660700	CORPORATE SERVICES	CORP16	FURNITURE	100,000.00	2,799.00	0.00	10,000.00	0.00	20,000.00	10,000.00	0.00			0.00		0
305040617900	CORPORATE SERVICES	CORP14	UPGRADING OF CIVIC CENTRE (LIFTS AND TIO	164,000.00	164,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
305040618700	CORPORATE SERVICES	CORP18	TIME AND ATTENDANCE SYSTEM AND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
305040632300	CORPORATE SERVICES	CORP19	OFFICE ALTERATIONS ALL FLOORS	211,000.00	112,932.00	30,000.00	50,000.00	0.00	30,000.00	30,000.00	0.00		50,000.00	0.00		0
305040658300	CORPORATE SERVICES	CORP66	UPGRADING OF CIVIC CENTRE (ELECTRICAL)	1,430,000.00	430,000.00	500,000.00	1,550,000.00	500,000.00	500,000.00	1,700,000.00	500,000.00		1,500,000.00	500,000.00		1,500,000
305040658400	CORPORATE SERVICES	CORP67	UPGRADING OF CIVIC CENTRE (UPS)	0.00	0.00	0.00	0.00	0.00	450,000.00	800,000.00	800,000.00		500,000.00	350,000.00		1,150,000
305040658600	CORPORATE SERVICES	CORP70	UPGRADING OF CIVIC CENTRE (CENTRAL AIRCON)	0.00	0.00	1,500,000.00	750,000.00	250,000.00	300,000.00	750,000.00	350,000.00		750,000.00	400,000.00		1,000,000
305060601500	CORPORATE SERVICES	CORP14	UPGRADING OF CIVIC CENTRE (LIFTS AND TIO	1,370,000.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
3050	CORPORATE SERVICES		NEW COUNCIL CHAMBERS				0.00	0.00		0.00	0.00			0.00		0
3050	CORPORATE SERVICES		CIVIC CENTRE COURTYARD				20,000.00	0.00		0.00	100,000.00			0.00		100,000
3050	CORPORATE SERVICES		EXTENSION CIVIC CENTRE PARKING				250,000.00	0.00		250,000.00	100,000.00			0.00		100,000
3050	CORPORATE SERVICES		ALTERATIONS COUNCIL WING					0.00			0.00			0.00		0
	MUN.BUILDINGS:COMMUNITY HALL (P)															
305540624400	CORPORATE SERVICES	CORP23	STOVE AND EQUIPMENT	13,875.00	0.00	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00	7,500.00		20,000.00	30,000.00		45,000
305540625000	CORPORATE SERVICES	CORP27	TABLES AND CHAIRS	11,100.00	6,200.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00		20,000
305540650000	CORPORATE SERVICES	CORP75	COMMUNITY HALL FOR GROENHEUWEL/SMARTY TO	1,150,000.00	1,150,000.00	1,600,000.00	2,000,000.00	250,000.00	0.00	2,500,000.00	1,000,000.00		250,000.00	1,100,000.00		2,350,000
3055	CORPORATE SERVICES		EXTENSIONS/ALTERATIONS				1,000,000.00	0.00		1,000,000.00	250,000.00			0.00		250,000
	MUN.BUILDINGS:LAND AND BUILDINGS(P)															
306040653400	CORPORATE SERVICES	CORP41	LAND ACQUISITION	125,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00					500,000
306040658200	CORPORATE SERVICES	CORP65	UPGRADING OF LEASE PROPERTIES	200,000.00	67,572.00	250,000.00	200,000.00	600,000.00	275,000.00	250,000.00	100,000.00		500,000.00	100,000.00		800,000
306040609300	CORPORATE SERVICES		IKHWEZI BUILDING	1,300,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
3060	CORPORATE SERVICES		SERVICES INDUSTRIAL LAND					0.00			0.00			0.00		0
	MUN.BUILDINGS:OTHER (W)															
306540658700	CORPORATE SERVICES	CORP71	UPGRADING OF WELLINGTON OFFICES(CENTRAL AIRCON)	0.00	0.00	0.00	300,000.00	0.00	140,000.00	320,000.00	100,000.00		150,000.00	150,000.00		250,000
306540658800	CORPORATE SERVICES	CORP72	UPGRADING OF WELLINGTON OFFICES(ELECTRICA & UPS)	0.00	0.00	420,000.00	560,000.00	0.00	500,000.00	500,000.00	250,000.00		0.00	200,000.00		450,000
306540658900	CORPORATE SERVICES	CORP73	UPGRADING OF WELLINGTON OFFICES(GENERATO	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	150,000.00		0.00	250,000.00		400,000
	MUN.BUILDINGS:SIDINGS(P)															
307040648600	CORPORATE SERVICES	CORP60	AIRCONDITIONING FAIRYLAND	0.00	0.00	400,000.00	0.00	0.00	0.00	500,000.00	250,000.00		0.00	250,000.00		500,000
307040648700	CORPORATE SERVICES	CORP61	AIRCONDITIONING COURIN	0.00	0.00	400,000.00	0.00	0.00	0.00	500,000.00	250,000.00		0.00	250,000.00		500,000
3070	CORPORATE SERVICES		COMMUNITY HALL Ward 1				0.00	0.00		300,000.00	250,000.00					250,000
3070	CORPORATE SERVICES		COMMUNITY HALL Ward 10				0.00	0.00		300,000.00	0.00			0.00		0
3070	CORPORATE SERVICES		COMMUNITY HALL Ward 30				0.00	0.00		300,000.00	0.00			0.00		0
	MUN.BUILDINGS:TOWN HALL(P)															
307540629500	CORPORATE SERVICES	CORP36	EQUIPMENT	90,000.00	39,032.00	70,000.00	150,000.00	75,000.00	25,000.00	150,000.00	50,000.00		100,000.00	100,000.00		225,000
	MUN.BUILDINGS:TOWN HALL(W)															
308040601700	CORPORATE SERVICES	CORP39	KITCHEN EQUIPMENT	45,000.00	27,949.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00		0.00	0.00		10,000
308040619500	CORPORATE SERVICES	CORP40	AIRCONDITIONING	667,542.00	667,542.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
308040658000	CORPORATE SERVICES	CORP38	FURNITURE	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		0.00	0.00		0
	MUN.BUILDINGS:MBEKWENI (P)															
308540630200	CORPORATE SERVICES	CORP33	INDUSTRIAL STOVE	38,875.00	24,078.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
308540658100	CORPORATE SERVICES	CORP63	PUBLIC ADDRESS SYSTEM	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
308560601600	CORPORATE SERVICES	CORP32	AIRCONDITIONING	588,684.00	588,684.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
	CORPORATE SERVICES:HUMAN RESOURCES															
310540608100	CORPORATE SERVICES	CORP54	A4 BUDDY SYSTEMS	555.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00		0.00	0.00		0
310540609500	CORPORATE SERVICES	CORP52	OFFICE FURNITURE	2,775.00	2,361.00	7,500.00	8,025.00	0.00	8,500.00	8,587.00	0.00			0.00		0
310540611300	CORPORATE SERVICES	CORP50	RENOVATION OF HR KITCHEN	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
310540611600	CORPORATE SERVICES	CORP45	FURNITURE	6,938.00	1,331.00	0.00	10,000.00	0.00	14,000.00	14,000.00	0.00			0.00		0
310540613300	CORPORATE SERVICES	CORP47	TRAINING TOOLS	40,000.00	20,000.00	40,000.00	40,000.00	25,000.00	45,000.00	45,000.00	30,000.00		45,000.00	45,000.00		100,000
310540614300	CORPORATE SERVICES	CORP44	OFFICE ALTERATIONS	35,000.00	0.00	0.00	35,000.00	0.00	50,000.00	53,500.00	0.00		57,200.00	0.00		0
310540615000	CORPORATE SERVICES	CORP49	UPGRADING SKILLS TRAINING CENTER	50,000.00	0.00	0.00	53,500.00	0.00	42,000.00	45,000.00	30,000.00		48,000.00	48,000.00		78,000
3105	CORPORATE SERVICES		TIME AND ATTENDANCE SYSTEM				350,000.00	450,000.00		0.00	0.00			0.00		450,000
	CORPORATE SERVICES:LABOUR RELATIONS															
311040602800	CORPORATE SERVICES	CORP56	UPGRADING OF OFFICE	15,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00		0
311040610400	CORPORATE SERVICES	CORP59	ELECTRONIC RECORDING EQUIPMENT	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00		11,000.00	0.00		0
311040610700	CORPORATE SERVICES	CORP57	OFFICE FURNITURE AND EQUIPMENT	4,163.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00			0.00		0
311040612400	CORPORATE SERVICES	CORP58	ALCOHOL/DRUG TESTING APPARATUS	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00			0.00	0.00		0
			TOTAL	10,803,081.00	8,083,052.00	8,173,083.00	13,339,525.00	5,022,500.00	5,373,872.00	16,026,087.00	7,592,500.00	0.00	6,740,200.00	6,548,000.00	0.00	19,163,000.00

SOCIAL SERVICES

VOTENUMBER	DIRECTORATE	ITEM NO	DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2014/2015	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
	EXECUTIVE DIRECTOR															
400140603000	SOCIAL SERVICES	SOCIAL1	UPGRADING OF TELEPHONE LINES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		0.00	0.00		0
400140611800	SOCIAL SERVICES	SOCIAL4	OFFICE FURNITURE: SECRETARY	6,050.00	2,479.00	0.00	0.00	0.00	10,000.00	0.00	0.00		10,500.00	0.00		0
400140614100	SOCIAL SERVICES	SOCIAL3	OFFICE FURNITURE: DIRECTOR	11,100.00	3,180.00	0.00	0.00	0.00	20,000.00	0.00	0.00		25,000.00	0.00		0
400140616600	SOCIAL SERVICES	SOCIAL5	UPGRADING OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00		25,000.00	25,000.00		35,000
400140617200	SOCIAL SERVICES	SOCIAL2	AIRCONDITIONERS	11,300.00	7,140.00	0.00	0.00	0.00	20,000.00	0.00	0.00		25,000.00	0.00		0
400140624300	SOCIAL SERVICES	SOCIAL6	SOCIAL SERVICES: ADMIN	4,495.00	1,574.95	8,748.00	0.00	9,000.00	9,447.00	0.00	5,000.00		10,000.00	10,000.00		24,000
400140636300	SOCIAL SERVICES	SOCIAL7	EXTENSIONS / ALTERATIONS	10,000.00	2,683.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00		11,500.00	11,500.00		21,500
400140652300	SOCIAL SERVICES	SOCIAL11	DIRECTORATE: COMPUTER BUDGET	719,786.00	156,185.00	791,630.00	0.00	380,000.00	854,960.00	0.00	300,000.00		462,875.00	308,000.00		988,000
	PROTECTIVE SERVICES															
400540624200	SOCIAL SERVICES	SOCIAL8	HOD: FURNITURE & EQUIPMENT	30,163.00	25,830.00	7,500.00	0.00	8,000.00	10,500.00	0.00	5,000.00		9,000.00	9,000.00		22,000
400540624300	SOCIAL SERVICES	SOCIAL9	SECRETARY: FURNITURE & EQUIPMENT	3,063.00	0.00	7,500.00	0.00	8,000.00	10,500.00	0.00	5,000.00		9,000.00	9,000.00		22,000
400540629600	SOCIAL SERVICES	SOCIAL10	OFFICE ALTERATIONS	8,000.00	7,684.21	20,000.00	0.00	0.00	25,000.00	0.00	0.00		9,000.00	0.00		0
400540633400	SOCIAL SERVICES	SOCIAL11	RURAL DEVELOPMENT PROJECTS	30,000.00	0.00	30,000.00	0.00	30,000.00	35,000.00	0.00	30,000.00		40,000.00	40,000.00		100,000
	TRAFFIC SERVICES															
410540619000	SOCIAL SERVICES	SOCIAL12	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00			0.00		0
410540612400	SOCIAL SERVICES	SOCIAL18	FURNITURE & EQUIPMENT	27,760.00	20,467.16	0.00	0.00	0.00	22,000.00	23,540.00	0.00			0.00		0
410540612500	SOCIAL SERVICES	SOCIAL20	NAVIS SECURITY	10,000.00	8,190.00	0.00	0.00	0.00	30,000.00	10,700.00	10,700.00					10,700
410540612800	SOCIAL SERVICES	SOCIAL17	FIREARMS	0.00	0.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00					10,000
410540613800	SOCIAL SERVICES	SOCIAL13	AIRCONDITIONER	11,100.00	9,760.00	0.00	0.00	0.00	30,000.00	32,100.00	0.00			0.00		0
410540614200	SOCIAL SERVICES	SOCIAL19	RADIO TELEPHONES	20,000.00	10,000.00	0.00	0.00	0.00	20,000.00	21,400.00	21,400.00					21,400
410540616000	SOCIAL SERVICES	SOCIAL16	UPGRADING NATIS/COMP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,700.00	10,700.00					10,700
410540641200	SOCIAL SERVICES	SOCIAL14	GENERAL EQUIPMENT	50,000.00	10,563.42	50,000.00	50,000.00	25,000.00	50,000.00	53,500.00	30,000.00					55,000
410540663400	SOCIAL SERVICES	SOCIAL385	GENERATOR MVR OAK JOSAPHAT	50,000.00	0.00	100,000.00	100,000.00	0.00	50,000.00	53,500.00	53,500.00					53,500
410540663500	SOCIAL SERVICES	SOCIAL386	DRIVE THROUGH MOTOR VEHICLE LICENSING	150,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	107,000.00	107,000.00					107,000
410540663600	SOCIAL SERVICES	SOCIAL387	UPGRADING OF BUILDINGS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	53,500.00	25,000.00					75,000
410540663700	SOCIAL SERVICES	SOCIAL388	TRAFFIC HQ	0.00	0.00	400,000.00	400,000.00	0.00	1,000,000.00	1,070,000.00				800,000.00		800,000
	FIRE AND CIVIL DEFENCE SERVICES															
420040616000	SOCIAL SERVICES	SOCIAL25	GENERAL EQUIPMENT	15,000.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00	15,000.00		30,000.00	80,000.00		65,000
420040617700	SOCIAL SERVICES	SOCIAL21	OFFICE FURNITURE	8,325.00	8,325.00	0.00	10,000.00	0.00	15,000.00	15,000.00	0.00		23,000.00	0.00		0
420040613900	SOCIAL SERVICES	SOCIAL22	AIR - CONDITIONERS	16,650.00	8,000.00	0.00	30,000.00	0.00	30,000.00	40,000.00	0.00		30,000.00	0.00		0
420040614400	SOCIAL SERVICES	SOCIAL31	SECURITY AND ACCESS CONTROL (FIRE STATIO	10,000.00	5,000.00	0.00	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00		32,000.00	32,000.00		64,000
420040614500	SOCIAL SERVICES	SOCIAL54	MEDICAL EQUIPMENT	50,000.00	45,000.00	0.00	25,000.00	25,000.00	60,000.00	35,000.00	35,000.00		48,000.00	48,000.00		108,000
420040614600	SOCIAL SERVICES	SOCIAL59	EMERGENCY MANAGEMENT CENTRE	50,000.00	50,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00		60,000.00	60,000.00		140,000
420040615300	SOCIAL SERVICES	SOCIAL40	FITNESS CENTER	0.00	0.00	0.00	25,000.00	0.00	20,000.00	35,000.00			47,500.00			0
420040615500	SOCIAL SERVICES	SOCIAL23	MDOKWENI FIRE TRAINING CENTRE	70,000.00	67,739.96	0.00	60,000.00	60,000.00	50,000.00	70,000.00	50,000.00		80,000.00	80,000.00		190,000
420040615700	SOCIAL SERVICES	SOCIAL53	ABSEILLING RESCUE EQUIPMENT	45,000.00	37,440.00	0.00	20,000.00	20,000.00	60,000.00	35,000.00	35,000.00		48,500.00	48,500.00		103,500
420040615800	SOCIAL SERVICES	SOCIAL13	BATHROOM AND TOILET FACILITIES (FIRE STA	30,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00			30,000.00			10,000
420040616100	SOCIAL SERVICES	SOCIAL24	CENTRALISED CONTROLE CENTRE	20,000.00	9,011.00	0.00	20,000.00	20,000.00	50,000.00	40,000.00	40,000.00		50,000.00	50,000.00		120,000
420040624000	SOCIAL SERVICES	SOCIAL55	CIRCULAR SAWS X 3 (REFER TO COMMENTS)	6,000.00	6,000.00	10,500.00	18,000.00	18,000.00	15,000.00	24,000.00	24,000.00		30,000.00	30,000.00		72,000
420040626000	SOCIAL SERVICES	SOCIAL58	OFFICE EQUIPMENT	8,325.00	8,324.24	20,000.00	20,000.00	0.00	20,000.00	30,000.00	0.00		40,000.00	0.00		0
420040627700	SOCIAL SERVICES	SOCIAL45	HOSE FITTINGS & EQUIPMENT	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	25,000.00	40,000.00	40,000.00		50,000.00	50,000.00		120,000
420040627900	SOCIAL SERVICES	SOCIAL60	OFFICE FURNITURE AND EQUIPMENT	8,325.00	2,782.98	35,000.00	55,000.00	0.00	50,000.00	50,000.00	0.00		40,000.00	0.00		0
420040628400	SOCIAL SERVICES	SOCIAL51	POSITIVE PRESSURE VENTILATORS X2 (REFER TO COMMENTS)	17,500.00	17,500.00	15,000.00	24,000.00	24,000.00	50,000.00	50,000.00	40,000.00		45,000.00	45,000.00		109,000
420040629000	SOCIAL SERVICES	SOCIAL46	TRAINING AIDS	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00		60,000.00	60,000.00		130,000
420040629800	SOCIAL SERVICES	SOCIAL47	FIRE FIGHTING EQUIPMENT	20,000.00	19,285.00	20,000.00	40,000.00	40,000.00	50,000.00	60,000.00	60,000.00		80,000.00	80,000.00		180,000
420040629900	SOCIAL SERVICES	SOCIAL49	PORTABLE GENERATORS X 3	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	30,000.00			40,000.00	40,000.00		60,000
420040630400	SOCIAL SERVICES	SOCIAL50	PORTABLE FLOOD LIGHTS (REFER TO COMMENTS)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	30,000.00	30,000.00		40,000.00	40,000.00		90,000
420040633500	SOCIAL SERVICES	SOCIAL30	UPGRADING OF FIRE HOUSE IN SARON	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	50,000.00	40,000.00	40,000.00		50,000.00	50,000.00		120,000
420040633600	SOCIAL SERVICES	SOCIAL57	RADIO'S (4)	30,000.00	25,000.00	30,000.00	30,000.00	20,000.00	50,000.00	35,000.00	20,000.00		40,000.00			40,000
420040635200	SOCIAL SERVICES	SOCIAL42	HAZMAT	60,000.00	54,736.24	40,000.00	40,000.00	40,000.00	50,000.00	60,000.00	60,000.00		75,000.00	75,000.00		175,000
420040636400	SOCIAL SERVICES	SOCIAL29	RENOVATIONS AND UPGRADING	50,000.00	2,105.61	50,000.00	50,000.00	40,000.00	50,000.00	70,000.00	70,000.00		90,000.00	90,000.00		200,000
420040636500	SOCIAL SERVICES	SOCIAL41	PORTABLE RADIO'S (6)	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00			25,000.00			15,000
420040636600	SOCIAL SERVICES	SOCIAL44	BREATHING APPARATUS SETS AND EQUIPMENT (	49,500.00	45,625.00	50,000.00	50,000.00	50,000.00	80,000.00	80,000.00	80,000.00		98,500.00	98,500.00		228,500
420040636700	SOCIAL SERVICES	SOCIAL61	GENERAL EQUIPMENT	30,000.00	26,509.00	50,000.00	50,000.00	40,000.00	60,000.00	60,000.00	50,000.00		60,000.00	60,000.00		150,000
420040637600	SOCIAL SERVICES	SOCIAL52	VETTERBAGS (COMPLETE WITH CONTROLS) X2	50,000.00	37,860.34	52,500.00	52,500.00	52,500.00	75,000.00	75,000.00	75,000.00		89,500.00	89,500.00		237,000
420040638300	SOCIAL SERVICES	SOCIAL43	FIREHOSES	50,500.00	50,400.00	50,000.00	68,000.00	55,000.00	50,000.00	76,000.00	76,000.00		87,500.00	87,500.00		238,500
420040638500	SOCIAL SERVICES	SOCIAL58	COMMUNICATION EQUIPMENT	30,000.00	5,284.25	60,000.00	60,000.00	50,000.00	80,000.00	72,000.00	72,000.00		84,500.00	84,500.00		200,500
420040641300	SOCIAL SERVICES	SOCIAL34	SIMONDRUM FIRE STATION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
420040642000	SOCIAL SERVICES	SOCIAL64	FIRE & LIFESAFETYEDUCATION/FIRE SAFETY	100,000.00	32,800.00	100,000.00	120,000.00	110,000.00	125,000.00	148,000.00	148,000.00		168,000.00	168,000.00		426,000
420040642100	SOCIAL SERVICES	SOCIAL67	FIRE SAFETY AWARENESS CAMPAIGN AND TRAIN	50,000.00	0.00	100,000.00	80,000.00	60,000.00	125,000.00	95,000.00	95,000.00		125,000.00	125,000.00		280,000
420040645900	SOCIAL SERVICES	SOCIAL56	HOLMATRO RESCUE SET COMPLETE (JAWS OF LI	150,000.00	140,000.00	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00	100,000.00		120,000.00	120,000.00		320,000
420040649100	SOCIAL SERVICES	SOCIAL60	DM(2) - DISASTER MANAGEMENT SUPPORT SYST	100,000.00	0.00	200,000.00	500,000.00	250,000.00	300,000.00	650,000.00	350,000.00		850,000.00	350,000.00		950,000
420040662400	SOCIAL SERVICES	SOCIAL26	TV SETS	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	0.00		8,000.00	8,000.00		13,000
420040662800	SOCIAL SERVICES	SOCIAL28	MICRO WAVE PAARL STATION	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	3,500.00	0.00		4,000.00			3,000
420040663200	SOCIAL SERVICES	SOCIAL36	FRONT OF MAIN STATION	20,000.00	20,000.00	0.00	50,000.00	40,000.00	0.00	60,000.00	40,000.00		60,000.00			80,000
420040663300	SOCIAL SERVICES	SOCIAL37	REPAIR OF DRILL TOWER	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		0.00	0.00		0
420040663500	SOCIAL SERVICES	SOCIAL65	FIRE SAFETY MANAGEMENT	30,000.00	14,088.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00		60,000.00	60,000.00		150,000
4200	SOCIAL SERVICES		Special Operations Rescue tools: Urban search and rescue				65,000.00	0.00		70,000.00	70,000.00		75,000.00	75,000.00		145,000
4200	SOCIAL SERVICES		Upgrade Engine room Boom Main station				189,000.00	0.00		0.00	0.00		0.00	0.00		0
4200	SOCIAL SERVICES		Replace Fire Engine room (rear) Bay doors				458,000.00	0.00		0.00	0.00		0.00	0.00		0
	LAW ENFORCEMENT															
420540622000	SOCIAL SERVICES	SOCIAL75	BIKYCLES X 10	2,000.00	0.00	30,000.00	10,700.00	0.00	30,000.00	10,700.00	0.00		9,000.00			0
420540630700	SOCIAL SERVICES	SOCIAL71	RADIO'S	30,000.00	0.00	20,000.00	21,400.00	5,000.00	30,000.00	32,200.00	8,000.00		10,000.00	10,000.00		23,000
420540633700	SOCIAL SERVICES	SOCIAL73	LAW ENFORCEMENT EQUIP	23,500.00	7,506.00	30,000.00	32,100.00	8,000.00	20,000.00	21,400.00	10,000.00		12,000.00	12,000.00		30,000
420540639700	SOCIAL SERVICES	SOCIAL72	SECURITY EQUIPMENT/ LAW ENFORCEMENT	50,000.00	20,000.00	50,000.00	53,500.00	10,500.00	50,000.00	53,500.00	11,025.00		11,576.00	11,576.00		33,101
420540653800	SOCIAL SERVICES	SOCIAL390	OFFICE FURNITURE & EQUIPMENT	4,150.00	699.73	30,000.00	32,100.00	0.00	20,000.00	21,400.00	0.00		10,000.00	0.00		0
420540663900	SOCIAL SERVICES	SOCIAL391	OFFICE ALTERATIONS	29,900.00	28,500.00	30,000.00	32,100.00	0.00	30,000.00	32,100.00	0.00		33,000.00	0.00		0
4210	SOCIAL SERVICES		General Equipment					0.00								
421040610000	SOCIAL SERVICES		FIRE SAFETY AWARENESS CAMPAIGN AND TRAIN	0.00	50,000.00	0.00	0.00	59,000.00	0.00	0.00	52,000.00		20,000.00			0
421040611000	SOCIAL SERVICES		DM(2) - DISASTER MANAGEMENT SUPPORT SYST	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00		54,000.00	54,000.00		156,000
4210	SOCIAL SERVICES		Office Furniture					0.00			0.00		110,250.00	110,250.00		160,250
4210	SOCIAL SERVICES		Air Conditioners					0.00			0.00		25,000.00	0.00		0
4210	SOCIAL SERVICES		Security Access					0.00			0.00		30,000.00	0.00		0
4210	SOCIAL SERVICES		EMERGENCY MANAGEMENT CENTRE					0.00			20,000.00		20,000.00	20,000.00		40,000
4210	SOCIAL SERVICES		Training Aids					0.00			70,000.00		100,000.00	100,000.00		170,000
4210	SOCIAL SERVICES		Portable floodlights					0.00			20,000.00		20,000.00	20,000.00		40,000
4210	SOCIAL SERVICES		Portable Generators					0.00			20,000.00		20,000.00	20,000.00		40,000
4210	SOCIAL SERVICES		Radio's					0.00			20,000.00		15,000.00	15,000.00		35,000
	HEAD							0.00			12,500.00		25,000.00	25,000.00		37,500

430140600800	SOCIAL SERVICES	SOCIAL77	OFFICE FURNITURE : SECRETARY	0.00	0.00	5,000.00	5,500.00	0.00	5,000.00	6,050.00	0.00	5,788.13	0.00	0
430140622300	SOCIAL SERVICES	SOCIAL76	OFFICE FURNITURE : HOD	0.00	0.00	25,000.00	27,500.00	0.00	25,000.00	30,250.00	0.00	28,940.63	0.00	0
430140625300	SOCIAL SERVICES	SOCIAL82	UPGRADING OF TELEPHONE LINES	10,000.00	788.60	10,000.00	11,000.00	10,500.00	10,000.00	12,100.00	11,025.00	11,576.25	11,576.25	33,101
430140625900	SOCIAL SERVICES	SOCIAL78	OFFICE ALTERATIONS	10,000.00	0.00	20,000.00	22,000.00	0.00	15,000.00	24,200.00	0.00	23,152.50	0.00	0
430140628500	SOCIAL SERVICES	SOCIAL80	OFFICE FURNITURE & EQUIPMENT	57,750.00	48,657.73	20,000.00	22,000.00	0.00	20,000.00	24,200.00	0.00	23,152.50	0.00	0
430140633800	SOCIAL SERVICES	SOCIAL83	AIRCONDITIONERS	16,650.00	10,456.00	20,000.00	22,000.00	0.00	10,000.00	24,200.00	0.00	11,025.00	0.00	0
430140636800	SOCIAL SERVICES	SOCIAL84	UPGRADING OF BUILDINGS	30,000.00	29,580.00	30,000.00	33,000.00	0.00	20,000.00	36,300.00	25,000.00	34,730.00	34,730.00	59,730
430140638600	SOCIAL SERVICES	SOCIAL79	GENERAL EQUIPMENT	5,000.00	4,119.12	10,000.00	11,000.00	10,500.00	10,000.00	12,100.00	11,025.00	11,576.25	11,576.25	33,101
	COMMUNITY DEVELOPMENT													
430540619800	SOCIAL SERVICES	SOCIAL91	MULTI-PURPOSE CENTER - PAARL EAST	4,200,000.00	4,195,480.51	100,000.00	110,000.00	100,000.00	120,000.00	121,000.00	105,000.00	110,250.00	110,250.00	315,250
430540632000	SOCIAL SERVICES	SOCIAL85	FURNITURE & EQUIPMENT	8,775.00	3,050.00	10,000.00	11,000.00	0.00	10,000.00	12,100.00	0.00	11,025.00	0.00	0
430540636900	SOCIAL SERVICES	SOCIAL86	OFFICE ALTERATIONS	50,000.00	50,000.00	15,000.00	16,500.00	0.00	10,000.00	18,150.00	0.00	16,538.00	0.00	0
430540648000	SOCIAL SERVICES	SOCIAL88	ASSET & SKILLS EQUIPMENT (SKILLS POOR CO	200,000.00	200,000.00	300,000.00	330,000.00	230,000.00	200,000.00	363,000.00	150,000.00	330,750.00	330,750.00	710,750
430540653600	SOCIAL SERVICES	SOCIAL94	RURAL COMMUNITY DEVELOPMENT	300,000.00	295,000.00	600,000.00	660,000.00	250,000.00	500,000.00	726,000.00	200,000.00	661,500.00	400,000.00	850,000
430540664000	SOCIAL SERVICES	SOCIAL392	AIRCONDITIONERS	16,200.00	16,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
430540664200	SOCIAL SERVICES	SOCIAL393	MULTI-PURPOSE CENTER - MBEKWENI	30,000.00	30,000.00	40,000.00	100,000.00	40,000.00	50,000.00	110,000.00	40,000.00	110,250.00	30,000.00	110,000
430540664300	SOCIAL SERVICES	SOCIAL394	COMMUNITY SQUARES - UPGRADE	150,000.00	150,000.00	200,000.00	220,000.00		250,000.00	242,000.00	100,000.00	220,500.00	100,000.00	200,000
430540664400	SOCIAL SERVICES	SOCIAL395	COMMUNITY SQUARES - GENERAL EQUIPMENT	15,000.00	15,000.00	25,000.00	16,500.00	15,000.00	20,000.00	18,150.00	15,750.00	16,538.00	16,538.00	47,288
430540664500	SOCIAL SERVICES	SOCIAL396	SOUP KITCHENS - UPGRADE	100,000.00	70,000.00	90,000.00	99,000.00	80,000.00	90,000.00	108,800.00	70,000.00	110,250.00	110,250.00	260,250
430540692000	SOCIAL SERVICES	SOCIAL397	SOUP KITCHENS - FURNITURE & EQUIPMENT	35,000.00	27,965.00	35,000.00	38,500.00	35,000.00	35,000.00	42,350.00	15,000.00	38,588.00	38,588.00	88,588
4305	SOCIAL SERVICES	SOCIAL91	MULTI-PURPOSE CENTER - PAARL EAST	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4305	SOCIAL SERVICES		KUNGSBACHA PARTNERSHIP : VOICES OF REASON				50,000.00	0.00		55,000.00	25,000.00	0.00	0.00	25,000
4305	SOCIAL SERVICES		Multi Purpose Centre - Van Wyksvlei				8,000,000.00	0.00		8,000,000.00	0.00	0.00	0.00	0
			ECD Infrastructure				500,000.00	250,000.00		300,000.00	0.00	0.00	0.00	250,000
4400	SOCIAL SERVICES		TROLLEYS											
4400	SOCIAL SERVICES		SPECIAL EQUIPMENT AGED & DIFFRENTLY ABLED				35,000.00	0.00			0.00			0
4400	SOCIAL SERVICES		GENERAL EQUIPMENT				20,000.00	0.00			0.00			0
4400	SOCIAL SERVICES		FURNITURE & EQUIPMENT				2,500.00	0.00			0.00			0
4400	SOCIAL SERVICES		SATELLITE LIBRARIES UPGRADE				5,500.00	0.00			0.00		0.00	0
4400	SOCIAL SERVICES		SATELLITE LIBRARIES FURNITURE & EQUIPMENT				50,000.00	0.00			0.00			0
4400	SOCIAL SERVICES		SATELLITE LIBRARIES GENERAL EQUIPMENT				40,000.00	0.00			0.00			0
4400	SOCIAL SERVICES		EXPANSION OF LIBRARY SERVICES				40,000.00	0.00			0.00			0
	LIBRARY:VAN WYKSVLEI						200,000.00	0.00			0.00			0
440540622800	SOCIAL SERVICES	SOCIAL97	SHELVING	8,770.00	8,770.00	5,313.00	9,000.00	9,300.00	20,000.00	9,000.00	0.00	10,743.63	10,743.63	20,044
440540624700	SOCIAL SERVICES	SOCIAL95	FURNITURE & EQUIPMENT	2,420.00	2,385.56	8,250.00	15,000.00	0.00	10,000.00	16,500.00	0.00	2,972.41	0.00	0
440540628600	SOCIAL SERVICES	SOCIAL102	SURVEILLANCE CAMERA	6,050.00	6,050.00	0.00	20,000.00	8,500.00	0.00	22,000.00	0.00	7,423.76	7,423.76	13,024
440540631200	SOCIAL SERVICES	SOCIAL106	GENERAL EQUIPMENT	15,630.00	14,822.20	10,000.00	10,000.00	15,800.00	10,000.00	11,000.00	16,958.49	18,145.58	18,145.58	50,904
440540634300	SOCIAL SERVICES	SOCIAL104	GARDEN DEVELOPMENT	8,375.00	8,375.00	2,500.00	7,000.00	8,900.00	2,500.00	7,700.00	9,588.54	10,259.74	10,259.74	28,748
440540635400	SOCIAL SERVICES	SOCIAL98	UPGRADE OF LIBRARY	40,000.00	40,000.00	0.00	120,000.00	42,800.00	15,000.00	132,000.00	45,796.00	49,001.72	49,001.72	137,598
440540637500	SOCIAL SERVICES	SOCIAL105	AIR CONDITIONERS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	11,000.00	0.00	0.00	0.00	0
440540661500	SOCIAL SERVICES	SOCIAL399	TROLLEYS	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0
440540664600	SOCIAL SERVICES		SPECIAL EQUIPMENT: AGED & DIFFERENTLY AB	5,000.00	5,000.00	5,000.00	0.00	5,350.00	2,500.00	0.00	5,724.50	6,125.22	6,125.22	17,200
	LIBRARY:DRAKENSTEIN													
441040620400	SOCIAL SERVICES	SOCIAL115	SHELVING	10,500.00	10,500.00	11,000.00	11,000.00	11,235.00	11,000.00	12,100.00	12,021.45	12,862.95	12,862.95	36,119
441040621000	SOCIAL SERVICES	SOCIAL119	TROLLEYS	4,440.00	4,440.00	0.00	0.00	4,800.00	8,000.00	0.00	5,083.36	5,439.19	5,439.19	15,323
441040624800	SOCIAL SERVICES	SOCIAL111	FURNITURE & EQUIPMENT	5,550.00	5,550.00	10,000.00	10,000.00	0.00	10,000.00	11,000.00	0.00	6,798.99	0.00	0
441040628900	SOCIAL SERVICES	SOCIAL120	GARDEN DEVELOPMENT	15,750.00	15,750.00	5,000.00	5,000.00	16,800.00	2,500.00	5,500.00	10,000.00	19,294.43	19,294.43	46,094
441040630900	SOCIAL SERVICES	SOCIAL117	AIR CONDIONERS	8,750.00	8,750.00	10,000.00	10,000.00	0.00	0.00	11,000.00	0.00	10,719.23	0.00	0
441040635300	SOCIAL SERVICES	SOCIAL116	GENERAL EQUIPMENT	5,000.00	5,000.00	5,000.00	10,000.00	5,350.00	5,000.00	11,000.00	5,724.50	6,125.22	6,125.22	17,200
442040640100	SOCIAL SERVICES	SOCIAL118	UPGRADING OF LIBRARY	50,000.00	43,425.00	0.00	250,000.00	40,000.00	15,000.00	275,000.00	49,737.28	53,197.49	53,197.49	142,925
441040661600	SOCIAL SERVICES	SOCIAL112	SURVEILLANCE CAMERA (SECURITY)	10,000.00	10,000.00	0.00	0.00	10,700.00	0.00	0.00	11,449.00	12,250.43	12,250.43	34,399
441040664700	SOCIAL SERVICES	SOCIAL400	SPECIAL EQUIPMENT: AGED & DIFFERENTLY AB	5,000.00	4,385.96	5,000.00	0.00	4,700.00	2,500.00	0.00	5,021.49	5,372.99	5,372.99	15,094
	LIBRARY:GOUDA													
441540621400	SOCIAL SERVICES	SOCIAL127	TROLLEYS	965.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0
441540622600	SOCIAL SERVICES	SOCIAL125	UPGRADING OF LIBRARY	0.00	0.00	0.00	140,000.00	0.00	15,000.00	154,000.00	0.00	0.00	0.00	0
441540622900	SOCIAL SERVICES	SOCIAL122	FURNITURE & EQUIPMENT	2,775.00	2,330.00	6,000.00	6,000.00	0.00	6,000.00	6,600.00	0.00	2,854.35	0.00	0
441540626500	SOCIAL SERVICES	SOCIAL121	GENERAL EQUIPMENT	3,270.00	3,217.68	5,000.00	5,000.00	3,400.00	5,000.00	5,500.00	3,684.15	3,942.04	3,942.04	12,026
441540628700	SOCIAL SERVICES	SOCIAL124	AIR CONDITIONERS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0
441540633200	SOCIAL SERVICES	SOCIAL123	SHELVING	5,000.00	5,000.00	5,000.00	5,000.00	5,350.00	5,000.00	5,500.00	5,724.50	6,125.22	6,125.22	17,200
441540634400	SOCIAL SERVICES	SOCIAL128	GARDEN DEVELOPMENT	8,085.00	2,550.88	5,000.00	10,000.00	2,500.00	5,000.00	11,000.00	2,691.52	2,879.93	2,879.93	8,071
	LIBRARY:JAN VAN RIEBEECK													
442040621100	SOCIAL SERVICES	SOCIAL135	TROLLEYS	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0
442040626600	SOCIAL SERVICES	SOCIAL133	SHELVING	10,500.00	5,500.00	11,025.00	10,500.00	5,885.00	20,000.00	11,550.00	6,296.95	6,737.74	6,737.74	18,920
442040628800	SOCIAL SERVICES	SOCIAL134	UPGRADING OF LIBRARY	165,540.00	165,540.00	0.00	250,000.00	160,000.00	0.00	275,000.00	0.00	202,793.62		160,000
442040629300	SOCIAL SERVICES	SOCIAL131	FURNITURE & EQUIPMENT	2,421.00	2,225.28	10,000.00	30,000.00	0.00	50,000.00	33,000.00	0.00	2,726.05	0.00	0
442040634500	SOCIAL SERVICES	SOCIAL130	GENERAL EQUIPMENT	12,579.00	12,579.00	15,000.00	50,000.00	13,500.00	10,000.00	55,000.00	14,401.70	15,409.82	15,409.82	43,312
442040634600	SOCIAL SERVICES	SOCIAL137	GARDEN DEVELOPMENT	5,000.00	0.00	5,000.00	30,000.00	0.00	5,000.00	55,000.00	0.00	0.00	0.00	0
442040661700	SOCIAL SERVICES	SOCIAL135	SURVEILLANCE CAMERAS	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0
442040664800	SOCIAL SERVICES	SOCIAL401	SPECIAL EQUIPMENT: AGED & DIFFERENTLY AB	5,000.00	4,385.96	5,000.00	0.00	4,700.00	2,500.00	0.00	5,021.49	5,372.99	5,372.99	15,094
	LIBRARY:MBEKWENI													
442540623000	SOCIAL SERVICES	SOCIAL138	FURNITURE & EQUIPMENT	2,421.00	2,327.28	10,000.00	5,550.00	0.00	6,500.00	6,105.00	0.00	2,851.02	0.00	0
442540625200	SOCIAL SERVICES	SOCIAL146	AIR CONDITIONERS	35,650.00	35,650.00	0.00	30,000.00	0.00	0.00	33,000.00	0.00	43,672.78	0.00	0
442540629000	SOCIAL SERVICES	SOCIAL144	SHELVING	0.00	0.00	30,000.00	10,000.00	0.00	10,000.00	11,000.00	0.00	0.00	0.00	0
442540634700	SOCIAL SERVICES	SOCIAL148	GARDEN DEVELOPMENT	5,000.00	2,610.00	5,000.00	5,000.00	2,800.00	0.00	5,500.00	2,988.19	3,197.36	3,197.36	8,986
442540636000	SOCIAL SERVICES	SOCIAL147	UPGRADING OF LIBRARY	90,550.00	90,550.00	0.00	80,000.00	80,000.00	0.00	88,000.00		110,927.64		80,000
442540640000	SOCIAL SERVICES	SOCIAL139	GENERAL EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,500.00	0.00	0.00	0.00	0
	LIBRARY:MILLSTREET													
443040621700	SOCIAL SERVICES	SOCIAL161	TROLLEYS	27,750.00	22,131.03	0.00	0.00	29,700.00	0.00	0.00	30,000.00	27,111.46	27,111.46	60,811
443040623100	SOCIAL SERVICES	SOCIAL158	FURNITURE & EQUIPMENT	8,952.00	8,660.35	0.00	15,000.00	0.00	5,000.00	16,500.00	0.00	10,854.31	0.00	0
443040623200	SOCIAL SERVICES	SOCIAL156	GENERAL EQUIPMENT	2,500.00	2,427.29	2,500.00	10,000.00	2,600.00	2,500.00	11,000.00	2,779.00	2,972.53	2,972.53	8,353
443040629200	SOCIAL SERVICES	SOCIAL165	GARDEN DEVELOPMENT	2,000.00	0.00	2,000.00	2,000.00	0.00	5,000.00	2,200.00	0.00	0.00	0.00	0
443040631300	SOCIAL SERVICES	SOCIAL149	FURNITURE & EQUIPMENT	5,550.00	5,550.00	8,000.00	5,550.00	0.00	5,000.00	6,105.00	0.00	6,798.99	0.00	0
443040631400	SOCIAL SERVICES	SOCIAL157	SHELVING	0.00	0.00	0.00	20,000.00	0.00	3,000.00	22,000.00	0.00	0.00	0.00	0
443040633600	SOCIAL SERVICES	SOCIAL162	UPGRADE OF LIBRARY	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0
443040638700	SOCIAL SERVICES	SOCIAL163	AIR CONDITIONER	0.00	0.00	20,000.00	20,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0
443040638800	SOCIAL SERVICES	SOCIAL159	GENERAL EQUIPMENT	15,000.00	10,808.16	2,500.00	2,500.00	13,600.00	2,500.00	2,750.00	12,375.00	13,241.32	13,241.32	37,224
443040654500	SOCIAL SERVICES	SOCIAL154	EXPANSION OF LIBRARY SERVICES	1,980,000.00	1,680,000.00	300,000.00	220,000.00	0.00	250,000.00	242,000.00		2,058,072.24		0
443040661800	SOCIAL SERVICES	SOCIAL164	SURVEILLANCE CAMERAS	208,940.00	106,264.10	0.00	0.00	0.00	20,000.00	0.00	113,702.59	121,661.77	121,661.77	235,364
443040664900	SOCIAL SERVICES	SOCIAL402	SATELITE LIBRARIES - UPGRADE	50,000.00	18,695.18	50,000.00	50,000.00	20,000.00	50,000.00	55,000.00	21,404.11	22,902.40	22,902.40	64,307
443040665000	SOCIAL SERVICES	SOCIAL403	SATELITE LIBRARIES - FURNITURE & EQUIPME	40,000.00	16,443.50	40,000.00	40,000.00	17,600.00	40,000.00	44,000.00	18,826.16	20,143.09	20,143.09	56,570
443040665100	SOCIAL SERVICES	SOCIAL404	SATELITE LIBRARIES - GENERAL EQUIPMENT	40,000.00	40,000.00	40,000.00	40,000.00	42,800.00	40,000.00	44,000.00	45,796.00	49,001.72	49,001.72	137,598
443044200200	SOCIAL SERVICES	SOCIAL447	LIBRARY GRANT	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,172.00		0
	LIBRARY:SARON													
443540602500	SOCIAL SERVICES	SOCIAL170	AIR CONDITIONERS	0.00	0.00	0.00	15,000.00	0.00	15,000.00	16,500.00	0.00	0.00	0.00	0
443540621800	SOCIAL SERVICES	SOCIAL173	TROLLEYS	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0
443540624900	SOCIAL SERVICES	SOCIAL166	FURNITURE AND EQUIPMENT	6,093.00	5,795.68	5,000.00	10,000.00	0.00	5,000.00	11,000.00	0.00	7,099.96	0.00	0
443540626700	SOCIAL SERVICES	SOCIAL167	SHELVING	10,500.00	7,645.00	10,500.00	10,500.00	8,200.00	12,500.00	11,550.00	8,752.76	9,305.45	9,305.45	26,338

443540627000	SOCIAL SERVICES	SOCIAL174	GARDEN DEVELOPMENT	10,000.00	10,000.00	5,000.00	5,000.00	10,700.00	5,000.00	5,500.00	11,449.00	32,250.43	32,250.43	34,399
443540631600	SOCIAL SERVICES	SOCIAL168	GENERAL EQUIPMENT	5,000.00	2,697.19	5,000.00	5,000.00	3,000.00	5,000.00	5,500.00	3,088.01	3,304.17	3,304.17	9,302
443540637900	SOCIAL SERVICES	SOCIAL171	UPGRADING OF LIBRARY	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00	11,000.00	0.00	0.00	0.00	0
443540661000	SOCIAL SERVICES	SOCIAL172	SURVEILLANCE CAMERA	0.00	0.00	0.00	30,000.00	0.00	20,000.00	33,000.00	0.00	0.00	0.00	0
	LIBRARY:GROENHEUWEL													
444040420600	SOCIAL SERVICES	SOCIAL181	TROLLEYS	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0
444040623600	SOCIAL SERVICES	SOCIAL182	GARDEN DEVELOPMENT	20,000.00	20,000.00	10,000.00	10,000.00	21,400.00	5,000.00	11,000.00	22,898.00	24,500.86	24,500.86	68,799
444040625300	SOCIAL SERVICES	SOCIAL177	SHELVING	0.00	0.00	10,500.00	10,000.00	0.00	10,000.00	11,000.00	0.00	0.00	0.00	0
444040631500	SOCIAL SERVICES	SOCIAL176	GENERAL EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,500.00	0.00	0.00	0.00	0
444040632700	SOCIAL SERVICES	SOCIAL178	AIR CONDITIONERS	0.00	0.00	10,000.00	10,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0
444040634100	SOCIAL SERVICES	SOCIAL175	FURNITURE & EQUIPMENT	2,200.00	2,123.28	15,000.00	15,000.00	0.00	10,000.00	16,500.00	0.00	2,601.11	0.00	0
444040662000	SOCIAL SERVICES	SOCIAL179	UPGRADING OF LIBRARY	62,200.00	35,000.00	0.00	10,000.00	25,000.00	10,000.00	11,000.00	41,101.91	43,979.04	43,979.04	120,081
444040665200	SOCIAL SERVICES	SOCIAL405	SPECIAL EQUIPMENT: AGED & DIFFERENTLY AB	5,000.00	4,385.96	5,000.00	5,500.00	5,000.00	2,500.00	6,050.00	5,021.49	5,372.90	5,372.90	15,394
	ENVIRONMENTAL HEALTH:BDM													
450740627400	SOCIAL SERVICES	SOCIAL184	RADIO'S	8,000.00	0.00	8,000.00	8,800.00	8,000.00	8,400.00	9,680.00	8,000.00	8,560.00	8,560.00	24,560
450740632800	SOCIAL SERVICES	SOCIAL183	FOGGER	0.00	0.00	30,000.00	33,000.00	15,000.00	31,500.00	36,300.00	16,050.00	17,173.50	17,173.50	48,224
	PUBLIC CONVIENCES													
452040603800	SOCIAL SERVICES	SOCIAL190	C4(3) PUBLIC TOILETS IN NORTHERNPAARL (FEASIBILITY STUDY)	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0
452040608400	SOCIAL SERVICES	SOCIAL188	AMEUBLEMENT/TOERUSTING	27,750.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0
452040609700	SOCIAL SERVICES	SOCIAL189	RADIO'S	8,000.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0
452040643300	SOCIAL SERVICES	SOCIAL187	UPGRADE TOILET FACILITIES	200,000.00	140,000.00	200,000.00	220,000.00	160,000.00	200,000.00	242,000.00	100,000.00	214,000.00	150,000.00	410,000
	PARKS AND REC(PARKS)(W)													
461040629400	SOCIAL SERVICES	SOCIAL199	CAPTURE OF PARKS DATA	10,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	73,000.00	80,250.00	80,250.00	155,250
461040637000	SOCIAL SERVICES	SOCIAL204	DEVELOP OF GARDENS AT MUNICIPAL BUILDING	20,000.00	20,000.00	50,000.00	55,000.00	60,000.00	20,000.00	60,500.00	60,000.00	114,490.00	60,000.00	180,000
461040639000	SOCIAL SERVICES	SOCIAL191	EQUIPMENT GENERAL (HYDROLIC WINCH LOCKER	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	50,000.00	60,500.00	58,850.00	62,969.50	62,969.50	176,820
461040639800	SOCIAL SERVICES	SOCIAL203	DEVELOP OF TREE GARDEN	25,000.00	0.00	50,000.00	55,000.00	55,000.00	25,000.00	60,500.00	38,000.00	62,969.50	62,969.50	155,970
461040642300	SOCIAL SERVICES	SOCIAL193	TOURISM FOCUS POINTS	20,000.00	20,000.00	50,000.00	55,000.00	55,000.00	70,000.00	60,500.00	58,850.00	62,969.50	62,969.50	176,820
461040646000	SOCIAL SERVICES	SOCIAL192	PLAYGROUND EQUIPMENT FOR PARKS	200,000.00	188,565.00	200,000.00	220,000.00	200,000.00	250,000.00	242,000.00	107,000.00	114,490.00	114,490.00	321,490
461040647000	SOCIAL SERVICES	SOCIAL202	PLAYGROUND: DEVELOPMENT	200,000.00	200,000.00	250,000.00	275,000.00	275,000.00	250,000.00	302,500.00	275,000.00	294,250.00	294,250.00	794,250
461040662100	SOCIAL SERVICES	SOCIAL197	GOUDA: DEBUSHING	30,000.00	30,000.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0
461040662200	SOCIAL SERVICES	SOCIAL200	AIR CONDITIONER	14,000.00	12,260.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0
461040665600	SOCIAL SERVICES	SOCIAL409	STAFF FACILITIES AT DEPOTS: NEW	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
461040665700	SOCIAL SERVICES	SOCIAL410	STAFF FACILITIES AT DEPOTS: UPGRADE	42,100.00	42,100.00	20,000.00	110,000.00	50,000.00	30,000.00	121,000.00	50,000.00	53,500.00	53,500.00	155,500
461040665800	SOCIAL SERVICES	SOCIAL411	FURNITURE & EQUIPMENT	22,500.00	20,504.33	15,000.00	16,500.00	0.00	15,750.00	18,150.00	0.00	0.00	0.00	0
461040665900	SOCIAL SERVICES	SOCIAL412	WATERMANAGEMENT EQUIPMENT	50,000.00	50,000.00	100,000.00	110,000.00	90,000.00	50,000.00	121,000.00	117,700.00	125,939.00	125,939.00	333,639
	PARKS AND REC(PLAYGROUNDS)(P)													
462040601800	SOCIAL SERVICES	SOCIAL210	TOWN ENTRANCE IMPROVEMENTS	50,000.00	50,000.00	0.00	30,000.00	50,000.00	300,000.00	33,000.00	53,500.00	57,245.00	57,245.00	160,745
462040602300	SOCIAL SERVICES	SOCIAL220	FURNITURE & EQUIPMENT	6,669.00	6,669.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0
462040613500	SOCIAL SERVICES	SOCIAL206	EQUIPMENT GENERAL (LOCKERS IRRIGATION EL	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	44,000.00	42,800.00	45,796.00	45,796.00	128,596
462040616800	SOCIAL SERVICES	SOCIAL213	UNGRADE WORKER FACILITIES	104,033.00	104,033.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0
462040625400	SOCIAL SERVICES	SOCIAL212	DEBIS RIVER : REMOVE ALIEN VEGETATION	25,000.00	25,000.00	30,000.00	33,000.00	33,000.00	31,500.00	36,300.00	35,310.00	37,761.70	37,761.70	100,032
462040633000	SOCIAL SERVICES	SOCIAL211	REPLACE RADIO'S	8,000.00	0.00	8,000.00	8,800.00	8,000.00	8,500.00	9,680.00	8,000.00	8,560.00	8,560.00	24,560
462040639200	SOCIAL SERVICES	SOCIAL205	WATERMANAGEMENT EQUIPMENT	50,000.00	50,000.00	100,000.00	110,000.00	90,000.00	78,750.00	121,000.00	117,700.00	125,939.00	120,939.00	328,639
462040647100	SOCIAL SERVICES	SOCIAL207	PLAYGROUNDS: EQUIPMENT	200,000.00	199,624.00	350,000.00	300,000.00	200,000.00	350,000.00	330,000.00	150,000.00	214,000.00	200,000.00	550,000
462040648400	SOCIAL SERVICES	SOCIAL209	PLAYGROUNDS: DEVELOPMENT	300,000.00	300,000.00	300,000.00	330,000.00	330,000.00	350,000.00	363,000.00	250,000.00	377,817.00	280,000.00	860,000
462040662300	SOCIAL SERVICES	SOCIAL214	TREE MAPPING	20,000.00	0.00	0.00	100,000.00	0.00	100,000.00	110,000.00	80,000.00	114,490.00		80,000
462040665300	SOCIAL SERVICES	SOCIAL406	COMMUNITY SQUARES : NEW	50,000.00	0.00	50,000.00	55,000.00	0.00	50,000.00	60,500.00	0.00	0.00	0.00	0
462040665400	SOCIAL SERVICES	SOCIAL407	COMMUNITY SQUARES: UPGRADE	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	50,000.00	60,500.00	0.00	0.00	0.00	55,000
462040665500	SOCIAL SERVICES	SOCIAL408	FURNITURE & EQUIPMENT	11,056.00	8,437.19	5,000.00	5,500.00	0.00	5,000.00	6,050.00	0.00	0.00	0.00	0
462040666000	SOCIAL SERVICES	SOCIAL413	STAFF FACILITIES AT DEPOTS: NEW	45,967.00	45,967.00	80,000.00	88,000.00	50,000.00	0.00	96,800.00	0.00	0.00	0.00	50,000
462040666100	SOCIAL SERVICES	SOCIAL424	ALIEN INVASIVE CLEARING	35,000.00	35,000.00	30,000.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0
4620	SOCIAL SERVICES		Marketing of Parks Section				100,000.00	0.00		0.00	50,000.00			50,000
	PARKS AND REC(SPORT GROUNDS)(P)													
462540607900	SOCIAL SERVICES	SOCIAL253	FAIRYLAND - PAVILION	1,500,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
462540612200	SOCIAL SERVICES	SOCIAL225	"HANDRADIO""	8,000.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0
462540613500	SOCIAL SERVICES	SOCIAL230	UPGRADING WORKER HOUSES DALIOSAPHAT & ZA	20,000.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0
462540616200	SOCIAL SERVICES	SOCIAL229	UPGRADING CRICKET PITCHES	60,589.00	60,589.00	0.00	150,000.00	80,000.00	0.00	165,000.00	85,000.00	91,592.00	91,592.00	257,192
462540617800	SOCIAL SERVICES	SOCIAL245	UPGRADING OF MBEKWENI SPORTS AND RUGBY S	200,000.00	200,000.00	0.00	250,000.00	200,000.00	0.00	275,000.00	160,000.00	267,500.00	200,000.00	560,000
462540637200	SOCIAL SERVICES	SOCIAL244	BOWLING CLUB: UPGRADING OF BUILDING	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	21,400.00	22,898.00	22,898.00	64,298
462540638900	SOCIAL SERVICES	SOCIAL224	DU TOIT STREET TENNIS COURTS : UPGRADING & FENCE	0.00	0.00	100,000.00	200,000.00	180,000.00	150,000.00	220,000.00	300,000.00	1,605,000.00		480,000
462540639100	SOCIAL SERVICES	SOCIAL222	EQUIPMENT: GENERAL (WATER CANNON LOCKER	25,000.00	25,000.00	50,000.00	55,000.00	45,000.00	75,000.00	60,500.00	58,850.00	62,969.50	62,969.50	166,820
462540639300	SOCIAL SERVICES	SOCIAL228	PORTABLE PAVILIONS	39,411.00	39,411.00	50,000.00	0.00	0.00	78,750.00	0.00	0.00	0.00	0.00	0
462540639500	SOCIAL SERVICES	SOCIAL240	DALIOSAPHAT STADIUM: EQUIPMENT	25,000.00	25,000.00	75,000.00	82,500.00	62,500.00	78,750.00	90,750.00	88,275.00	94,454.25	94,454.25	245,229
462540642400	SOCIAL SERVICES	SOCIAL247	UPGRADING OF TENNIS COURTS PAARL EAST	50,000.00	50,000.00	60,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0
462540642500	SOCIAL SERVICES	SOCIAL223	EQUIPMENT: IRRIGATION	50,000.00	50,000.00	100,000.00	110,000.00	90,000.00	105,000.00	121,000.00	117,700.00	125,939.00	125,939.00	333,639
462540642700	SOCIAL SERVICES	SOCIAL227	SIGHT SCREENS	35,000.00	35,000.00	75,000.00	82,500.00	0.00	105,000.00	90,750.00	0.00	0.00	0.00	0
462540647900	SOCIAL SERVICES	SOCIAL231	DALSPORTS STADIUM: UPGRADING FACILITY	215,000.00	215,000.00	0.00	4,500,000.00	2,000,000.00	1,500,000.00	4,950,000.00	1,000,000.00	3,210,000.00		3,000,000
462540649800	SOCIAL SERVICES	SOCIAL236	FAURE STADIUM : UPGRADING ATHLETIC TRACK & CYCLING	0.00	0.00	0.00	400,000.00	0.00	150,000.00	440,000.00	0.00	0.00	0.00	0
462540662000	SOCIAL SERVICES	SOCIAL252	DU TOIT STREET TENNIS COURTS : UPGRADING	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
462540662300	SOCIAL SERVICES	SOCIAL415	STAFF FACILITIES AT DEPOTS: UPGRADE	100,000.00	100,000.00	50,000.00	55,000.00	55,000.00	30,000.00	60,500.00	55,000.00	58,850.00	58,850.00	168,850
462540662400	SOCIAL SERVICES	SOCIAL416	STAFF FACILITIES AT DEPPOTS: NEW	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0
462540665600	SOCIAL SERVICES	SOCIAL417	STAFF FACILITIES AT DEPOTS: FURNITURE &	18,510.00	16,846.00	15,000.00	16,500.00	0.00	15,750.00	18,150.00	0.00	0.00	0.00	0
462540665700	SOCIAL SERVICES	SOCIAL428	NEW ORLEANS SPORTS FACILITY: UPGRADE	400,000.00	400,000.00	50,000.00	1,100,000.00	700,000.00	52,000.00	60,500.00	250,000.00	267,500.00	167,500.00	1,117,500
462540668400	SOCIAL SERVICES	SOCIAL429	SARON SPORTS FACILITY: EQUIPMENT	50,000.00	6,304.38	50,000.00	250,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0
462540668500	SOCIAL SERVICES	SOCIAL448	WALL AT WELTEVREDE SPORTS GROUNDS	3,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	2,500,000.00	4,579,600.00		2,500,000
462543210000	SOCIAL SERVICES		Soccerfield	0.00	122,032.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
462543213000	SOCIAL SERVICES		Daliosafat Sintetiese Atletiekbaan	0.00	24,401.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4625	SOCIAL SERVICES		Upgrade Saron Sports Facility					150,000.00			180,000.00			330,000
4625	SOCIAL SERVICES		Construct of ablution block at Zanddrift Netball				750,000.00	0.00		0.00	0.00			0
	PARKS AND REC(SPORT GROUNDS)(W)													
463040613700	SOCIAL SERVICES	SOCIAL260	HOCKEY & SOCCER GOAL POSTS	20,000.00	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
463040635000	SOCIAL SERVICES	SOCIAL256	EQUIPMENT: GENERAL (WATER CANNON PIPES	20,000.00	20,000.00	50,000.00	55,000.00	55,000.00	52,500.00	60,500.00	58,850.00	62,969.50	62,969.50	176,820
463040637300	SOCIAL SERVICES	SOCIAL263	WELTEVREDE: TEMPORARY STANDS	20,000.00	16,890.00	30,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0
463040637400	SOCIAL SERVICES	SOCIAL262	WELTEVREDE : UPGRADE IRRIGATION	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
463040641100	SOCIAL SERVICES	SOCIAL259	IRRIGATION EQUIPMENT	75,000.00	75,000.00	100,000.00	110,000.00	90,000.00	105,000.00	121,000.00	117,700.00	125,939.00	125,939.00	333,639
463040642800	SOCIAL SERVICES	SOCIAL265	NEWTON: UPGRADE FACILITY	100,000.00	100,000.00	0.00	1,100,000.00	300,000.00	0.00	1,210,000.00	400,000.00	1,259,390.00	700,000.00	1,400,000
463040646000	SOCIAL SERVICES	SOCIAL264	WELTEVREDE: UPGRADE FACILITY	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
463040646200	SOCIAL SERVICES	SOCIAL266	PEUKAAN PARK: UPGRADE FACILITY	150,000.00	150,000.00	200,000.00	1,100,000.00	300,000.00	210,000.00	242,000.00	400,000.00	1,259,390.00	700,000.00	1,400,000
4630	SOCIAL SERVICES		BOWLING CLUB: WELLINGTON: Upgrading of facility					0.00			80,000.00			80,000
	PARKS AND REC(SPORT GROUNDS)(S)													
463540605800	SOCIAL SERVICES	SOCIAL269	SARON REPLACE FENCE AROUND FIELDS	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0
463540615100	SOCIAL SERVICES	SOCIAL268	TEMPORARY STANDS	11,490.00	11,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
463540645200	SOCIAL SERVICES	SOCIAL267	UPGRADING FACILITIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
463540648100	SOCIAL SERVICES	SOCIAL273	C7(1) NEW SPORT FACILITIES IN RURAL AREA	350,000.00	0.00	300,000.00	330,000.00	0.00	315,000.00	363,000.00	230,000.00	377,817.00	230,000.00	460,000
463540650100	SOCIAL SERVICES	SOCIAL272	C1(2) DEVELOP NEW & UGRADE EXISTING SPOR	250,000.00	250,000.00	300,000.00	330,000.00	0.00	300,000.00	363,000.00	230,000.00	377,817.00	250,000.00	480,000
463540662500	SOCIAL SERVICES	SOCIAL270	GOUDA - PAVING AROUND CLUBHOUSE	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0
463540662600	SOCIAL SERVICES	SOCIAL271	HERMON - ABLUTION FACILITY	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0
4635	SOCIAL SERVICES		Clubhouse at Hermon Sport				900,000.00	0.00		300,000.00	0.00			0

	PARKS AND RECARBORETUM															
46454060090	SOCIAL SERVICES	SOCIAL274	EQUIPMENT: GENERAL (PIPES)	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	33,000.00	32,100.00	34,347.00	34,347.00	96,447
46454062700	SOCIAL SERVICES	SOCIAL275	UPGRADE LAPA'S	50,000.00	0.00	0.00	250,000.00	0.00	52,500.00	275,000.00	0.00	0.00	0.00	0
4645	SOCIAL SERVICES		Upgrade of Arboretum					0.00						0
	PARKS AND RECNURSERY (P)													
465040630600	SOCIAL SERVICES	SOCIAL280	EQUIPMENT GENERAL (PRUNNING SHARES ELEC	75,000.00	55,000.00	75,000.00	82,500.00	72,500.00	78,750.00	90,750.00	88,275.00	94,454.25	94,454.25	255,229
465040666700	SOCIAL SERVICES	SOCIAL420	STAFF FACILITIES AT DEPOTS: UPGRADE	100,000.00	45,493.61	10,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0
465040666800	SOCIAL SERVICES	SOCIAL421	STAFF FACILITIES AT DEPOTS: NEW	20,000.00	2,039.60	100,000.00	110,000.00	50,000.00	0.00	121,000.00	53,500.00	57,245.00	57,245.00	100,745
465040666900	SOCIAL SERVICES	SOCIAL422	STAFF FACILITIES AT DEPOTS: FURNITURE &	12,500.00	2,818.00	15,000.00	16,500.00	10,000.00	15,750.00	18,150.00	10,700.00	11,449.00	11,449.00	32,149
	PARKS AND REGPAARL MOUNTAIN NATURE RES													
465540612300	SOCIAL SERVICES	SOCIAL289	SIGNAGE	7,730.00	7,730.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0
465540613200	SOCIAL SERVICES	SOCIAL283	EQUIPMENT: GENERAL (CABLES WINCHES LOC	25,000.00	25,000.00	0.00	40,000.00	40,000.00	36,750.00	44,000.00	42,800.00	45,796.00	45,796.00	128,596
465540615200	SOCIAL SERVICES	SOCIAL285	HIKING TRAILS & ROADS: IMPROVEMENTS	124,830.00	123,310.52	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0
465540616700	SOCIAL SERVICES	SOCIAL288	WORKER: UPGRADE HOUSES	80,000.00	80,000.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0
465540619000	SOCIAL SERVICES	SOCIAL287	UPGRADING OF GARDEN & CAMPING AREAS IMP	28,350.00	28,330.65	0.00	50,000.00	50,000.00	52,500.00	55,000.00	53,500.00	57,245.00	57,245.00	160,745
465540617300	SOCIAL SERVICES	SOCIAL291	UPGRADE NURSARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
465540619700	SOCIAL SERVICES	SOCIAL284	UPGRADING OF JAN PHILLIPS ROAD			0.00	200,000.00	150,000.00	1,000,000.00	200,000.00	214,000.00	228,980.00	228,980.00	592,980
465540549700	SOCIAL SERVICES	SOCIAL292	UPGRADING OF PAARL MOUNTAIN RESERVE	0.00	0.00	300,000.00	330,000.00	250,000.00	300,000.00	363,000.00	150,000.00	377,817.00		400,000
	PARKS AND REGORLEANS PARK													
466540635700	SOCIAL SERVICES	SOCIAL293	EQUIPMENT: GENERAL (SHEETS/ MATRESSES/CU	20,000.00	20,000.00	30,000.00	33,000.00	33,000.00	40,000.00	36,300.00	35,310.00	37,781.70	37,781.70	106,092
466540640200	SOCIAL SERVICES	SOCIAL294	UPGRADING CHALETS,BRAAIS, FURNITURE & TOILETS.	0.00	0.00	50,000.00	55,000.00	55,000.00	105,000.00	60,500.00	58,850.00	62,969.50	62,969.50	176,820
466540646100	SOCIAL SERVICES	SOCIAL297	UPGRADE FACILITY	200,000.00	200,000.00	3,000,000.00	3,300,000.00	0.00	200,000.00	3,630,000.00		3,778,170.00		0
	PARKS AND RECHOLIDAY RESORT													
467040635600	SOCIAL SERVICES	SOCIAL298	EQUIPMENT: GENERAL (POLISHER SHEETS MA	20,000.00	20,000.00	30,000.00	33,000.00	33,000.00	40,000.00	36,300.00	35,310.00	37,781.70	37,781.70	106,092
467040644400	SOCIAL SERVICES	SOCIAL299	UPGRADING OF CHALETS	0.00	0.00	100,000.00	110,000.00	60,000.00	100,000.00	121,000.00	117,700.00	125,939.00	125,939.00	353,639
467040644800	SOCIAL SERVICES	SOCIAL302	UPGRADING OF FACILITY	50,000.00	0.00	150,000.00	165,000.00	100,000.00	0.00	181,500.00	176,550.00	188,908.50	188,908.50	465,459
467040662500	SOCIAL SERVICES	SOCIAL300	REHABILITATE DAM AT RESORT	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	535,000.00	572,450.00	572,450.00	1,107,450
	HOLIDAY RESORTANTONIESVLEI													
467540635800	SOCIAL SERVICES	SOCIAL304	REMOVE ALIEN VEGETATION	30,000.00	30,000.00	50,000.00	55,000.00	55,000.00	52,500.00	60,500.00	58,850.00	62,969.50	62,969.50	176,820
467540637800	SOCIAL SERVICES	SOCIAL303	EQUIPMENT: GENERAL (STOVE TABLES & CHAI	20,000.00	20,000.00	55,000.00	60,500.00	80,000.00	57,750.00	66,550.00	64,735.00	69,266.45	69,266.45	164,001
467540645700	SOCIAL SERVICES	SOCIAL311	UPGRADING FACILITY	150,000.00	150,000.00	1,000,000.00	1,100,000.00	0.00	0.00	1,210,000.00	400,000.00	1,259,390.00		400,000
467540663000	SOCIAL SERVICES	SOCIAL307	UPGRADING ROAD SYSTEM	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0
467540667000	SOCIAL SERVICES	SOCIAL425	FURNITURE & EQUIPMENT	16,650.00	11,994.03	30,000.00	33,000.00	0.00	31,500.00	36,300.00	0.00	22,898.00	0.00	0
	SWIMMING POOLFAURESTRAAT													
470540630100	SOCIAL SERVICES	SOCIAL314	REPLACE BENCHES	30,000.00	22,520.00	20,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0
470540641000	SOCIAL SERVICES	SOCIAL313	UPGRADING BUILDINGS (FAURE)	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0
470540667100	SOCIAL SERVICES	SOCIAL424	EQUIPMENT: GENERAL	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,000.00	6,050.00	5,885.00	6,298.95	6,298.95	17,682
470540667200	SOCIAL SERVICES	SOCIAL425	UPGRADE SWIMMING POOL & RELATED EQUIPMEN	75,000.00	12,412.28	0.00	20,000.00	20,000.00	0.00	30,000.00	23,400.00	22,898.00	22,898.00	64,298
	SWIMMING POOLKLEIN DRAKENSTEIN													
471040615600	SOCIAL SERVICES	SOCIAL316	PAARL-EAST : UPGRADING OF SWIMMING POOL	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
471040616300	SOCIAL SERVICES	SOCIAL319	REPLACE FILTERS : DRAKENSTEIN	100,000.00	6,026.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
471040640500	SOCIAL SERVICES	SOCIAL315	EQUIPMENT: GENERAL (CHAIRS,TACKLES,TRAILER,SCALES (DRA)			50,000.00	55,000.00	55,000.00	50,000.00	60,500.00	58,850.00	62,969.50	62,969.50	176,820
471040644500	SOCIAL SERVICES	SOCIAL317	UPGRADING BUILDINGS (DRAKENSTEIN)	150,000.00	150,000.00	300,000.00	0.00	0.00	300,000.00	700,000.00	0.00	0.00	0.00	0
471040667300	SOCIAL SERVICES	SOCIAL426	FURNITURE & EQUIPMENT	5,000.00	1,087.27	5,000.00	5,500.00	0.00	5,000.00	6,050.00	0.00	0.00	0.00	0
	SWIMMING POOL MBEKWENI													
471540610500	SOCIAL SERVICES	SOCIAL327	SHADY PORTS AT MBEKWENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
471540612900	SOCIAL SERVICES	SOCIAL325	STANDS & RECREATION FACILITIES : MBEKWEN	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
471540647400	SOCIAL SERVICES	SOCIAL330	UPGRADE FACILITY	0.00	0.00	100,000.00	110,000.00	70,000.00	100,000.00	121,000.00	117,700.00	125,939.00	125,939.00	313,639
	SWIMMING POOL PENTZ STRAAT													
472040613400	SOCIAL SERVICES	SOCIAL332	EQUIPMENT: GENERAL (CHAIRS TABLE BOXGES	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00	10,700.00	11,449.00	11,449.00	32,149
472040614700	SOCIAL SERVICES	SOCIAL336	REPAIR TO TILLING AND PAVING	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
472040637700	SOCIAL SERVICES	SOCIAL331	EQUIPMENT: GENERAL (CHAIRS TABLE BOXGES	5,000.00	4,487.63	5,000.00	5,500.00	0.00	5,000.00	6,050.00	0.00	0.00	0.00	0
472040643000	SOCIAL SERVICES	SOCIAL333	UPGRADING OF BUILDINGS	200,000.00	142,720.19	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0
472040667400	SOCIAL SERVICES	SOCIAL431	FURNITURE & EQUIPMENT	11,800.00	11,518.90	30,000.00	33,000.00	0.00	45,000.00	36,300.00	0.00	0.00	0.00	0
	SWIMMING POOL WELTEVREDE													
472540611300	SOCIAL SERVICES	SOCIAL340	PORTABLE PAVILIONS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
472540633100	SOCIAL SERVICES	SOCIAL337	EQUIPMENT: GENERAL (CHAIRS TABLE BOXGES	20,000.00	20,000.00	30,000.00	33,000.00	33,000.00	31,500.00	36,300.00	35,330.00	37,781.70	37,781.70	106,092
472540640600	SOCIAL SERVICES	SOCIAL339	UPGRADING OF BUILDINGS	50,000.00	0.00	75,000.00	82,500.00	62,500.00	100,000.00	90,750.00	88,275.00	94,454.25	94,454.25	245,229
472540667500	SOCIAL SERVICES	SOCIAL433	FURNITURE & EQUIPMENT	2,075.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0
	CEMETRIES(P)													
480540641400	SOCIAL SERVICES	SOCIAL347	DALIOSAPHAT: CEMETRY : UPGRADE FENCING	100,000.00	30,475.00	0.00	100,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0
480540642600	SOCIAL SERVICES	SOCIAL359	C2(1) - NEIGHBOURHOOD BEAUTIFICATION & G	100,000.00	80,000.00	100,000.00	110,000.00	90,000.00	105,000.00	121,000.00	117,700.00	125,939.00	125,939.00	333,639
480540646300	SOCIAL SERVICES	SOCIAL349	UPGRADE OF HEROES ACRES	200,000.00	52,900.00	200,000.00	220,000.00	180,000.00	150,000.00	242,000.00	170,000.00	251,878.00	251,878.00	601,878
480540647300	SOCIAL SERVICES	SOCIAL350	UPGRADE FACILITY	100,000.00	100,000.00	250,000.00	275,000.00	220,000.00	262,544.00	302,500.00	250,000.00	314,847.50	314,847.50	764,848
480540654200	SOCIAL SERVICES	SOCIAL360	DEVELOP OF NEW CEMETRY	2,500,000.00	2,500,000.00	3,000,000.00	3,300,000.00	2,500,000.00	1,500,000.00	3,630,000.00	1,500,000.00	3,778,170.00	2,000,000.00	6,000,000
480540660100	SOCIAL SERVICES	SOCIAL343	PARKS CEMETRY : UPGRADE ROAD SYSTEM	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0
480540667600	SOCIAL SERVICES	SOCIAL434	STAFF FACILITIES AT DEPOTS: UPGRADE	50,000.00	0.00	15,000.00	16,500.00	10,500.00	64,000.00	18,150.00	17,655.00	18,890.85	18,890.85	53,046
480540667700	SOCIAL SERVICES	SOCIAL436	STAFF FACILITIES AT DEPOTS: FURNITURE &	5,000.00	0.00	5,000.00	5,500.00	0.00	5,000.00	6,050.00	0.00	0.00	0.00	0
480560601700	SOCIAL SERVICES	SOCIAL360	DEVELOP OF NEW CEMETRY	545,360.00	545,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	CEMETRIES(S)													
481040611500	SOCIAL SERVICES	SOCIAL351	GOUDA UPGRADE FENCE			0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0
481040667800	SOCIAL SERVICES	SOCIAL437	SARON CEMETERY: UPGRADE	20,000.00	0.00	30,000.00	50,000.00	40,000.00	0.00	30,300.00	53,500.00	57,245.00	57,245.00	150,745
481040667900	SOCIAL SERVICES	SOCIAL438	SIMONDIUM CEMETERY: UPGRADE	50,000.00	39,068.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	CEMETRIES(W)													
481540634000	SOCIAL SERVICES	SOCIAL356	BEAUTIFY CEMETRIES	30,000.00	872.83	30,000.00	33,000.00	20,000.00	31,500.00	36,300.00	21,400.00	22,898.00	22,898.00	64,298
481540639400	SOCIAL SERVICES	SOCIAL353	GENERAL EQUIPMENT (PIPES SEATHOLDING)	50,000.00	0.00	75,000.00	82,500.00	62,500.00	78,750.00	90,750.00	88,275.00	94,454.25	94,454.25	245,229
481540668000	SOCIAL SERVICES	SOCIAL440	STAFF FACILITIES AT DEPOTS: UPGRADE	20,000.00	0.00	20,000.00	22,000.00	22,000.00	15,000.00	24,200.00	23,540.00	25,187.80	25,187.80	70,728
481540668100	SOCIAL SERVICES	SOCIAL442	STAFF FACILITIES AT DEPOTS: FURNITURE &	2,775.00	0.00	5,000.00	5,500.00	0.00	5,000.00	6,050.00	0.00	0.00	0.00	0
	HODHOUSING													
550140623900	SOCIAL SERVICES	SOCIAL362	OFFICE FURNITURE: SECRETARY	2,775.00	2,075.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00		0.00	0
550140625500	SOCIAL SERVICES	SOCIAL364	OFFICE EQUIPMENT	5,550.00	0.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00		0.00	0
550140628200	SOCIAL SERVICES	SOCIAL361	OFFICE FURNITURE: HOD	8,325.00	3,325.00	15,000.00	0.00	0.00	20,000.00	0.00	0.00		0.00	0
550140630200	SOCIAL SERVICES	SOCIAL363	OFFICE ALTERATIONS	20,000.00	11,045.24	20,000.00	0.00	0.00	20,000.00	0.00	0.00		0.00	0
550140668200	SOCIAL SERVICES	SOCIAL445	COMPUTER SOFT WARE BUDGET	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00	40,000
550140668300	SOCIAL SERVICES	SOCIAL446	AIRCONDITIONERS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	0.00	0
	HOUSING OFFICE: PAARL EAST													
604540004700	SOCIAL SERVICES	SOCIAL368	SECURITY FENCING & CARPORTS	0.00	0.00	0.00	150,000.00	150,000.00	90,000.00	161,000.00	45,000.00	172,000.00	150,000.00	345,000
604540009200	SOCIAL SERVICES	SOCIAL373	COLOUR PRINTERS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
604540109800	SOCIAL SERVICES	SOCIAL367	BEAUTIFICATION OF TERRAIN	10,000.00	9,449.80	0.00	11,000.00	11,000.00	15,000.00	12,000.00	12,000.00	15,000.00	11,000.00	33,000
604540112300	SOCIAL SERVICES	SOCIAL372	2-WAY MOTOROLA RADIOS	20,000.00	20,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00			70,000
604540612900	SOCIAL SERVICES	SOCIAL365	FURNITURE & EQUIPMENT	16,650.00	10,126.00	0.00	30,000.00	0.00	40,000.00	40,000.00	0.00		0.00	0
604540613000	SOCIAL SERVICES	SOCIAL374	TOOLS & MACHINERY	30,000.00	30,000.00	0.00	50,000.00	50,000.00	40,000.00	60,000.00	60,000.00			120,000
604540614800	SOCIAL SERVICES	SOCIAL370	AIR CONDITIONERS	12,100.00	11,100.00	0.00	60,000.00	0.00	80,000.00	70,000.00	0.00		0.00	0
604540614900	SOCIAL SERVICES	SOCIAL371	CCTV CAMERAS	30,000.00	25,038.66	0.00	40,000.00	0.00	80,000.00	50,000.00	40,000.00	60,000.00	40,000.00	80,000
604540642700	SOCIAL SERVICES	SOCIAL369	OFFICE ALTERATIONS	30,000.00	26,623.84	100,000.00	70,000.00	0.00	120,000.00	80,000.00	0.00	120,000.00	0.00	0
604540645000	SOCIAL SERVICES	SOCIAL375	EMERGENCY HOUSING : EMERGENCY KIT	300,000.00	99,801.60	150,000.00	250,000.00	250,000.00	200,000.00	300,000.00	200,000.00	350,000.00	250,000.00	700,000
604540654000	SOCIAL SERVICES	SOCIAL366	ADDRESS UPGRADING TO HOUSES & FLATS	1,000,000.00	2,000,000.00	1,000,000.00	1,500,000.00	1,200,000.00	1,000,000.00	2,000,000.00	1,100,000.00	3,000,000.00	1,300,000.00	3,400,000
	HOUSING OFFICE: MBEKWENI													

605040604200	SOCIAL SERVICES	SOCIAL378	INSTALLATION OF SECURITY SYSTEM (FRONT D	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		0.00			60,000
605040605200	SOCIAL SERVICES	SOCIAL370	FILLING SYSTEM (DRAWER FILLING CABINET)	11,100.00	11,100.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00		0
605040606100	SOCIAL SERVICES	SOCIAL380	INSTALLATION OF SERVICES (BLOCK H1)	100,000.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
605040610300	SOCIAL SERVICES	SOCIAL376	FURNITURE & EQUIPMENT	5,550.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00		0.00		0
605040642800	SOCIAL SERVICES	SOCIAL377	OFFICE ALTERATIONS (EXTERNSION OF OFFICE	100,000.00	80,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00		0
605040652700	SOCIAL SERVICES	SOCIAL383	EMERGENCY LAND	100,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	3,500,000.00	1,500,000.00	1,000,000.00	1,500,000.00	2,000,000.00		3,000,000
605040652900	SOCIAL SERVICES	SOCIAL384	RURAL HOUSING	200,000.00	0.00	500,000.00	500,000.00	500,000.00	1,000,000.00	1,500,000.00	500,000.00	1,500,000.00	500,000.00		1,500,000
605040656400	SOCIAL SERVICES	SOCIAL382	LAND ACQUISITION & BULK SERVICES	11,000,000.00	5,800,000.00	12,000,000.00	12,000,000.00	8,500,000.00	12,000,000.00	12,000,000.00	8,500,000.00	12,000,000.00	8,500,000.00		25,500,000
605060601800	SOCIAL SERVICES	SOCIAL382	LAND ACQUISITION & BULK SERVICES	5,647,209.00	5,647,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
605060601900	SOCIAL SERVICES	SOCIAL383	EMERGENCY LAND	250,000.00	250,000.00	0.00	500,000.00	0.00	0.00	1,000,000.00	500,000.00	1,500,000.00			500,000
6050	SOCIAL SERVICES		INSTALLATION OF NEW AIR CONDITIONERS												
6050	SOCIAL SERVICES		REPLACEMENT OF OLD AIR CONDITIONERS				70,000.00	0.00							0
6050	SOCIAL SERVICES		FIRE EXTINGUISHERS				150,000.00	0.00							0
6050	SOCIAL SERVICES		COMPUTER PROGRAMSMS (MS EXCEL & MS WORD 2010				3,000.00	0.00							0
			TOTAL	56,462,233.00	44,449,027.54	33,141,985.00	58,662,800.00	25,898,970.00	35,072,051.00	60,858,610.00	78,949,717.19	62,566,963.00	26,873,016.43		83,215,804

FINANCIAL SERVICES

VOTENUMBER	DIRECTORATE	ITEM NO	DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2014/2015	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
	HEADFINANCE															
500540649500	FINANCIAL SERVICES	FINANCEIT1	DIRECTORATES COMPUTER BUDGET	237,314.00	23,927.00	425,972.00	0.00	250,000.00	468,560.00	0.00						250,000
	FINANCIAL ACCOUNTING															
501040628000	FINANCIAL SERVICES	FINANCE8	OFFICE FURNITURE AND EQUIPMENT	8,325.00	2,331.77	15,000.00	0.00	0.00	40,000.00	0.00	0.00			0.00		0
	BUDGET OFFICE															
501240628300	FINANCIAL SERVICES	FINANCE9	OFFICE FURNITURE AND EQUIPMENT	8,325.00	7,544.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	0.00			0.00		0
	INCOME SECTION															
501540608200	FINANCIAL SERVICES	FINANCE24	OFFICE DESK	1,210.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00			0.00		0
501540608300	FINANCIAL SERVICES	FINANCE17	BICYCLE MESSENGER X 1	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0
501540608500	FINANCIAL SERVICES	FINANCE26	HI - BACK OFFICE CHAIRS X 4	1,526.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00					0
501540609400	FINANCIAL SERVICES	FINANCE12	L SHAPE OFFICE DESK WITH DRAWERS	3,460.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00					0
501540619200	FINANCIAL SERVICES	FINANCE10	RADIX ELEXTRONICSE METERLESING APPARAAT	270,000.00	0.00	0.00	0.00	1,000,000.00	50,000.00	0.00	50,000.00		50,000.00	50,000.00		1,100,000
501540620000	FINANCIAL SERVICES	FINANCE27	CONFERENCE CHAIRS X 4	0.00	0.00	750.00	0.00	0.00	2,000.00	0.00	12,000.00		12,000.00	12,000.00		24,000
501540620100	FINANCIAL SERVICES	FINANCE20	ADDING MACHINES X 4 DESK CALCULATORS	555.00	0.00	750.00	0.00	0.00	1,000.00	0.00	8,000.00		8,000.00	8,000.00		16,000
501540620200	FINANCIAL SERVICES	FINANCE23	HI - BACK OFFICE CHAIRS X 3	1,110.00	0.00	750.00	0.00	0.00	4,000.00	0.00	0.00					0
501540620300	FINANCIAL SERVICES	FINANCE22	CONFERENCE CHAIRS X 4	833.00	0.00	1,000.00	0.00	0.00	3,000.00	0.00	0.00					0
501540620500	FINANCIAL SERVICES	FINANCE16	ADDING MACHINES X 5	555.00	0.00	1,500.00	0.00	0.00	3,000.00	0.00	4,000.00		4,000.00	4,000.00		8,000
501540620700	FINANCIAL SERVICES	FINANCE28	FILING CABINETT X 4	0.00	0.00	1,750.00	0.00	0.00	2,500.00	0.00	0.00		0.00	0.00		0
501540620800	FINANCIAL SERVICES	FINANCE19	FILING CABINETT X 8	1,665.00	0.00	1,750.00	0.00	0.00	5,000.00	0.00	8,000.00		8,000.00			8,000
501540620900	FINANCIAL SERVICES	FINANCE11	CREDENZAS X 5	1,388.00	0.00	2,000.00	0.00	0.00	5,000.00	0.00	0.00					0
501540621500	FINANCIAL SERVICES	FINANCE15	HI - BACK OFFICE CHAIRS X 6	2,498.00	0.00	3,000.00	0.00	0.00	10,000.00	0.00	0.00					0
501540622500	FINANCIAL SERVICES	FINANCE13	OFFICE DESK WITH DRAWERS X 3	4,163.00	0.00	5,000.00	0.00	0.00	8,000.00	0.00	0.00			0.00		0
501540623200	FINANCIAL SERVICES	FINANCE14	CONFERENCE CHAIRS X 10	3,330.00	0.00	6,000.00	0.00	0.00	7,000.00	0.00	0.00					0
501540623400	FINANCIAL SERVICES	FINANCE21	NOTE COUNTER X 1	0.00	0.00	7,000.00	0.00	0.00	8,000.00	0.00	0.00		0.00	0.00		0
501540623500	FINANCIAL SERVICES	FINANCE18	NOTE COUNTER X 1	0.00	0.00	7,000.00	0.00	10,000.00	10,000.00	0.00	0.00		0.00	0.00		10,000
501540624600	FINANCIAL SERVICES	FINANCE25	CARPETS	0.00	0.00	8,000.00	0.00	0.00	75,000.00	0.00	40,000.00		25,000.00	15,000.00		55,000
	EXPENDITURE SECTION															
502040661200	FINANCIAL SERVICES	FINANCE53	OFFICE FURNITURE AND EQUIPMENT	94,350.00	62,146.40	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	0.00		0
502040624600	FINANCIAL SERVICES		CARPETS					0.00			0.00					0
502040607200	FINANCIAL SERVICES		UPGRADING OF OFFICES 1st Floor					300,000.00			100,000.00		100,000.00	100,000.00		300,000
	STORES															
502540661200	FINANCIAL SERVICES		OFFICE FURNITURE AND EQUIPMENT					0.00			0.00		50,000.00	0.00		0
502540607100	FINANCIAL SERVICES		UPGRADING OF STORES					100,000.00			100,000.00		200,000.00	75,000.00		275,000
	SUPPLY CHAIN MANAGEMENT															
503040603100	FINANCIAL SERVICES	FINANCE38	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	150,000.00	0.00	35,000.00	250,000.00	0.00			0.00		0
503040607300	FINANCIAL SERVICES	FINANCE36	UPGRADING OF ACTION CAMP	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00						0
	FINANCIAL SYSTEMS															
503540661300	FINANCIAL SERVICES	FINANCE54	OFFICE FURNITURE AND EQUIPMENT	33,300.00	17,128.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0
503540661400	FINANCIAL SERVICES	FINANCE55	E-VENUS UPGRADE SERVER AND SAN EQUIPMENT	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00						0
			TOTAL	1,076,116.00	533,067.17	502,227.00	165,000.00	1,660,000.00	808,560.00	260,000.00	322,000.00		557,000.00	264,000.00		2,246,000
				563,248.83												

INFRASTRUCTURE AND PLANNING

VOTENUMBER	DIRECTORATE	ITEM NO	DESCRIPTION	APPROVED BUDGET 2011/2012	NEW ADJUSTED BUDGET 2011/2012	APPROVED BUDGET 2012/2013	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2012	APPROVED BUDGET 2013/2014	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2013/2014	ADHOC UNSECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2014/2015	TOTAL PROJECTED BUDGET 2014/2015	ADHOC UNSECURED FUNDING 2014/2015	TOTAL BUDGET 2012-2015
	EXECUTIVE DIRECTOR															
000140049400	INFRASTRUCTURE & PLANNING	ENGINEERIT1	DIRECTORATE: COMPUTER BUDGET	374,907.00	194,562.00	412,327.00	0.00	600,000.00	485,000.00	0.00	350,000.00		400,000.00	460,000.00		1,410,000
000140059100	INFRASTRUCTURE & PLANNING	ENGINEER1	OFFICE FURNITURE: DIRECTOR	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00			0.00		0
001040627800	INFRASTRUCTURE & PLANNING	ENGINEER3	FURNITURE AND FITTINGS	145,808.00	145,808.00	15,000.00	15,000.00	0.00	15,000.00	10,000.00	0.00			0.00		0
6010	INFRASTRUCTURE & PLANNING		CONFERENCE ROOM: 1 X DATA PROJECTOR				15,000.00	8,000.00	8,000.00		0.00			0.00		8,000
6010	INFRASTRUCTURE & PLANNING		CONFERENCE ROOM: SOUND				8,000.00	5,000.00	5,000.00		0.00			0.00		5,000
	PLANNING SERVICES: LAND USE															
601540626900	INFRASTRUCTURE & PLANNING	ENGINEER4	FURNITURE & FITTINGS	0.00	0.00	11,250.00	11,250.00	0.00	12,000.00	12,000.00	0.00			0.00		0
6015	INFRASTRUCTURE & PLANNING		CONFERENCE ROOM: 1 X DATA PROJECTOR & SCREEN					0.00		17,000.00	17,000.00		0.00	0.00		17,000
6015	INFRASTRUCTURE & PLANNING		CONFERENCE ROOM: SOUND					0.00		8,000.00	4,000.00		0.00	0.00		4,000
	PLANNING SERVICES: LAND SURVEY															
602040023800	INFRASTRUCTURE & PLANNING	ENGINEER5	FURNITURE & EQUIPMENT	0.00	0.00	7,500.00	10,000.00	0.00	8,200.00	10,500.00	0.00			0.00		0
6020	INFRASTRUCTURE & PLANNING		SOFTWARE : 6 X AUTOCAD LICENCES				90,000.00	80,000.00	102,000.00		0.00			0.00		80,000
	PLANNING SERVICES: SPATIAL PLANNING															
602540643500	INFRASTRUCTURE & PLANNING	ENGINEER6	DATA STORAGE (IMS)	0.00	0.00	100,000.00	80,000.00	80,000.00	115,000.00	88,000.00	84,000.00		90,000.00	88,500.00		252,500
6025	INFRASTRUCTURE & PLANNING		FURNITURE & EQUIPMENT				7,500.00	0.00	7,500.00	8,000.00	0.00		8,500.00	0.00		0
	PLANNING SERVICES: BUILDING CONTROL															
603040010000	INFRASTRUCTURE & PLANNING	ENGINEER9	FURNITURE & EQUIPMENT	0.00	0.00	10,000.00	50,000.00	0.00	11,000.00	32,000.00	0.00			0.00		0
603040043600	INFRASTRUCTURE & PLANNING	ENGINEER10	OFFICE ALTERATIONS (WELLINGTON OFFICE)	190,000.00	190,000.00	90,000.00	0.00	0.00	100,000.00	0.00	0.00		0.00	0.00		0
6030	INFRASTRUCTURE & PLANNING		CONFERENCE ROOM: 1 X DATA PROJECTOR & SCREEN					0.00		17,000.00	0.00		0.00	0.00		0
6030	INFRASTRUCTURE & PLANNING		CONFERENCE ROOM: SOUND					0.00		8,000.00	0.00		0.00	0.00		0
6030	INFRASTRUCTURE & PLANNING		DVD PLAYER & SOUND AT RECEPTION X2					0.00			0.00		10,000.00	10,000.00		10,000
6030	INFRASTRUCTURE & PLANNING		LED MONITORS X 2 (32") AT RECEPTION					0.00			0.00		20,000.00	20,000.00		20,000
6030	INFRASTRUCTURE & PLANNING		HANDHELD DATA LOGGER X 8				30,000.00	0.00	30,000.00		0.00			0.00		0
6030	INFRASTRUCTURE & PLANNING		SHELVING & LIGHTING - BUILDING PLANS				67,000.00	0.00	60,000.00	71,000.00	45,000.00		75,000.00	75,000.00		120,000
	ELECTRICAL SERVICES HEAD															
700540040900	INFRASTRUCTURE & PLANNING	ENGINEER206	FURNITURE AND EQUIPMENT	87,750.00	77,954.00	40,000.00	0.00	0.00	30,000.00	0.00	0.00			0.00		0
	ELECTRICITY:OPERATING & MAINTENANCE(P)															
701540616400	INFRASTRUCTURE & PLANNING	ENGINEER56	DRAKENSTEIN: NEW STREET LIGHTING	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
701540618100	INFRASTRUCTURE & PLANNING	ENGINEER57	DRAKENSTEIN: NEW STREET LIGHTING	1,050,000.00	850,000.00	400,000.00	0.00	900,000.00	500,000.00	0.00	800,000.00		1,000,000.00	850,000.00		2,550,000
701540618200	INFRASTRUCTURE & PLANNING	ENGINEER52	GENERAL	600,000.00	450,000.00	0.00	0.00	0.00	200,000.00	0.00	150,000.00		600,000.00	250,000.00		400,000
701540610000	INFRASTRUCTURE & PLANNING	ENGINEER53	FESTIVE LIGHTS	850,000.00	470,000.00	350,000.00	0.00	500,000.00	385,000.00	0.00	650,000.00		800,000.00	750,000.00		1,900,000
701540631800	INFRASTRUCTURE & PLANNING	ENGINEER40	ADMIN.	273,485.00	258,544.00	20,000.00	0.00	0.00	30,000.00	0.00	0.00		0.00	0.00		0
701540636100	INFRASTRUCTURE & PLANNING	ENGINEER35	LUGREELING	27,750.00	27,750.00	50,000.00	0.00	25,000.00	50,000.00	0.00	35,000.00		50,000.00	80,000.00		110,000
701540641600	INFRASTRUCTURE & PLANNING	ENGINEER16	PROTECTION UPGRADING	100,000.00	92,500.00	100,000.00	0.00	150,000.00	110,000.00	0.00	180,000.00		250,000.00	250,000.00		380,000
701540641700	INFRASTRUCTURE & PLANNING	ENGINEER41	TEST & SERVICES	0.00	0.00	100,000.00	0.00	0.00	120,000.00	0.00	0.00		0.00	0.00		0
701540641800	INFRASTRUCTURE & PLANNING	ENGINEER42	DISTRIBUTION	0.00	0.00	100,000.00	0.00	0.00	170,000.00	0.00	0.00		0.00	0.00		0
701540643100	INFRASTRUCTURE & PLANNING	ENGINEER33	NRS 047 & 048 (POWER QUALITY MAIN SYSTEM	100,000.00	100,000.00	100,000.00	0.00	0.00	110,000.00	0.00	0.00		0.00	0.00		0
701540643900	INFRASTRUCTURE & PLANNING	ENGINEER30	TELECONTROL	1,500,000.00	700,000.00	100,000.00	0.00	700,000.00	300,000.00	0.00	700,000.00		800,000.00	800,000.00		2,200,000
701540645500	INFRASTRUCTURE & PLANNING	ENGINEER80	COMMUNICATION CABLE (FIBRE OPTIC CABLE)	0.00	0.00	180,000.00	0.00	0.00	165,000.00	0.00	0.00		0.00	0.00		0
701540650300	INFRASTRUCTURE & PLANNING	ENGINEER37	GEBOUE EN GRONDE	698,854.00	698,854.00	400,000.00	0.00	1,000,000.00	500,000.00	0.00	900,000.00		4,000,000.00	800,000.00		2,700,000
701540650400	INFRASTRUCTURE & PLANNING	ENGINEER20	66 KV CABLES	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00		0.00	0.00		0
701540650900	INFRASTRUCTURE & PLANNING	ENGINEER31	RADIO'S	0.00	0.00	500,000.00	0.00	0.00	300,000.00	0.00	0.00		0.00	0.00		0
701540650600	INFRASTRUCTURE & PLANNING	ENGINEER32	REPLACE OIL CIRCUIT BREAKERS	1,045,000.00	1,944,812.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00		3,400,000.00	1,800,000.00		4,800,000
701540652000	INFRASTRUCTURE & PLANNING	ENGINEER43	LADDERS	580,390.00	430,390.00	500,000.00	0.00	600,000.00	550,000.00	0.00	650,000.00		900,000.00	800,000.00		2,050,000
701540652100	INFRASTRUCTURE & PLANNING	ENGINEER14	REPLACE SWITCHGEAR	0.00	0.00	700,000.00	0.00	0.00	780,000.00	0.00	0.00		0.00	0.00		0
701540652200	INFRASTRUCTURE & PLANNING	ENGINEER15	OVERHEAD LINE PROTECTION	2,300,000.00	400,000.00	700,000.00	0.00	1,700,000.00	780,000.00	0.00	1,700,000.00		4,000,000.00	2,000,000.00		5,400,000
701540653300	INFRASTRUCTURE & PLANNING	ENGINEER17	REBUILD LINES	1,000,000.00	900,000.00	1,000,000.00	0.00	0.00	1,100,000.00	0.00	0.00		0.00	0.00		0
701540659100	INFRASTRUCTURE & PLANNING	ENGINEER19	GENERAL RETICULATION	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00		0.00	0.00		0
701540659500	INFRASTRUCTURE & PLANNING	ENGINEER21	REPLACE XLPE CABLES	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00		0.00	0.00		0
701540660400	INFRASTRUCTURE & PLANNING	ENGINEER28	132/66/11KV DISTRIBUTION (COUNCIL CONTR	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00		150,000.00	150,000.00		350,000
701540661000	INFRASTRUCTURE & PLANNING		ELECTRIFICATION PROJECTS	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
701541021000	INFRASTRUCTURE & PLANNING	ENGINEER21	REPLACE XLPE CABLES	1,000,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
701541021200	INFRASTRUCTURE & PLANNING	ENGINEER19	GENERAL RETICULATION	2,000,000.00	1,000,000.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,400,000.00		2,600,000.00	1,700,000.00		4,900,000
701541072500	INFRASTRUCTURE & PLANNING	ENGINEER25	69 / 11KV DISTRIBUTION	11,800,000.00	8,700,000.00	12,500,000.00	0.00	9,500,000.00	13,750,000.00	0.00	10,000,000.00		60,000,000.00	10,000,000.00		29,500,000
701543210000	INFRASTRUCTURE & PLANNING		Electrification Funding	0.00	200,575.93	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
701543213300	INFRASTRUCTURE & PLANNING	ENGINEER54	SPORTGRONDE BELIGTING (MIG)	500,000.00	500,000.00	500,000.00	0.00	1,000,000.00	600,000.00	0.00	0.00		600,000.00	0.00		1,000,000
701543213400	INFRASTRUCTURE & PLANNING	ENGINEER52	GENERAL RETICULATION (MIG)	500,000.00	500,000.00	500,000.00	0.00	0.00	300,000.00	0.00	0.00		604,000.00	0.00		0
701543300300	INFRASTRUCTURE & PLANNING	ENGINEER36	ELECTRIFICATION HOUSING PROJECTS	9,452,000.00	2,000,000.00	9,452,000.00	8,815,000.00	5,000,000.00	9,452,000.00	5,000,000.00	5,000,000.00		8,000,000.00	5,000,000.00		15,000,000
	ELECTRICITY:OPERATING & MAINTENANCE(W)															
702040619600	INFRASTRUCTURE & PLANNING	ENGINEER58	UITBREIDINGS HOOFLEIDINGS (ALGEMEN RETIK	1,000,000.00	1,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	4,000,000.00		7,000,000.00	5,000,000.00		11,000,000
702040641900	INFRASTRUCTURE & PLANNING	ENGINEER62	GEREEDSKAP & TOERUSTING	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00		0.00	0.00		0
702040647800	INFRASTRUCTURE & PLANNING	ENGINEER65	GEBOUE & GRONDE	1,146.00	1,148.00	300,000.00	0.00	0.00	330,000.00	0.00	0.00		0.00	0.00		0
702040647900	INFRASTRUCTURE & PLANNING	ENGINEER63	FEESLIGTE	0.00	0.00	300,000.00	0.00	0.00	350,000.00	0.00	0.00		0.00	0.00		0
702040648200	INFRASTRUCTURE & PLANNING	ENGINEER50	UITBREIDINGS STRAATLIGTE	0.00	0.00	300,000.00	0.00	0.00	330,000.00	0.00	0.00		1,070,000.00	800,000.00		800,000
702040648300	INFRASTRUCTURE & PLANNING	ENGINEER60	VERVANG OU SKAKELAAR EN RELAYS	0.00	0.00	300,000.00	0.00	0.00	400,000.00	0.00	0.00		0.00	0.00		0
702040651200	INFRASTRUCTURE & PLANNING	ENGINEER64	VERVANG LAAGSPANNING LYNE	0.00	0.00	500,000.00	0.00	0.00	550,000.00	0.00	0.00		0.00	0.00		0
702040653000	INFRASTRUCTURE & PLANNING	ENGINEER61	OPGRADERING VAN OU NETWERKE	0.00	0.00	1,000,000.00	0.00	0.00	1,100,000.00	0.00	0.00		0.00	0.00		0
702041020900	INFRASTRUCTURE & PLANNING	ENGINEER58	UITBREIDINGS HOOFLEIDINGS (ALGEMEN RETIKULASIE)	0.00	0.00	1,500,000.00	0.00	0.00	2,000,000.00	0.00	0.00		0.00	0.00		0
7020	INFRASTRUCTURE & PLANNING		GIS SYSTEMS				10,000.00	10,000.00		10,000.00	10,000.00		10,000.00	10,000.00		30,000
7020	INFRASTRUCTURE & PLANNING		MASTERPLANNING				10,000.00	200,000.00		10,000.00	50,000.00		50,000.00	30,000.00		300,000
7020	INFRASTRUCTURE & PLANNING		ASSET MAN SYSTEM				20,000.00	1,500,000.00		20,000.00	50,000.00		50,000.00	50,000.00		1,600,000
7020	INFRASTRUCTURE & PLANNING		REGULATORY COMPLIANCE				400,000.00	700,000.00		450,000.00	900,000.00		3,000,000.00	1,000,000.00		2,600,000
	ELECTRICITY:OPERATING & MAINTENANCE(P)															
7015	INFRASTRUCTURE & PLANNING		WELLINGTON : NEW STREET LIGHTNING ALONG LADY LOCH								500,000.00			0.00		
7015	INFRASTRUCTURE & PLANNING		NUWEDRIFT SCHOOL NEW STREET LIGHTNING								500,000.00			0.00		
7015	INFRASTRUCTURE & PLANNING		DRAKENSTEIN STREET LIGHTNING								0.00			1,000,000.00		
	ADMINISTRATION:CIVIL ENGINEERING SERVICES															
800540810300	INFRASTRUCTURE & PLANNING	ENGINEER88	DATA PROJECTOR	18,000.00	15,463.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0
800540617700	INFRASTRUCTURE & PLANNING	ENGINEER92	STRATEGIC ENVIRONMENTAL PLAN: RIVER MANA	1,200,000.00	0.00	0.00	2,000,000.00	700,000.00	200,000.00	5,000,000.00	700,000.00		1,000,000.00	800,000.00		2,200,000
800540618300	INFRASTRUCTURE & PLANNING	ENGINEER97	SARON : LEIVOOR/HERITAGE IMPACT ASSESSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0
800540628100	INFRASTRUCTURE & PLANNING	ENGINEER80	FILING SYSTEM	8,768.00	8,768.00	15,000.00	15,000.00	0.00	20,000.00	20,000.00	10,000.00		10,000.00	0.00		10,000
800540632100	INFRASTRUCTURE & PLANNING	ENGINEER70	OFFICE: EQUIPMENT	13,432.00	9,382.00	25,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00		20,000.00	0.00		0
800540636200	INFRASTRUCTURE & PLANNING	ENGINEER84	PLAN CABINETS & PLAN SCANNING	27,750.00	0.00	50,000.00	50,000.00	0.00	60,000.00	60,000.00	10,000.00		20,000.00	0.00		10,000
800540640300	INFRASTRUCTURE & PLANNING	ENGINEER82	MARKET STREET BUILDING: TIME & ATTENDANCE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	8,000.00		30,000.00	20,000.00		25,000
800540641300	INFRASTRUCTURE & PLANNING	ENGINEER81	SERVER & GIS DATA STORAGE CAPACITY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00		300,000
800540642900	INFRASTRUCTURE & PLANNING	ENGINEER78	OFFICE: ALTERATIONS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	25,000.00	25,000.00	0.00		50,000.00	0.00		0
800540644000	INFRASTRUCTURE & PLANNING	ENGINEER90	SECTOR PLAN: STATE OF THE ENVIRONMENT RE	100,000.00	80,000.00	110,000.00	110,000.00	20,000.00	120,000.00	120,000.00	50,000.00		150,000.00	100,000.00		170,000
800540644100	INFRASTRUCTURE & PLANNING	ENGINEER91	SECTOR PLAN: ENVIRONMENTAL MANAGEMENT SY	110,000.00	100,000.00	120,000.00	120,000.00	0.00	135,000.00	130,000.00	50,000.00		180,000.00	100,000.00		150,000
800540644300	INFRASTRUCTURE & PLANNING	ENGINEER87	GIS SOFTWARE : IMAGE EXTENTION & ARC GIS	0.00	0.00	150,000.00	150,000.00	0.00	1,200,000.00	1,200,000.00	100,000.00		150,000.00	150,000.00		250,000
800540644600	INFRASTRUCTURE & PLANNING	ENGINEER98	ENVIRONMENTAL BYLAWS	150,000.00	60,000.00	150,000.00	150,000.00	0.00	0.00	160,000.00	50,000.00		160,000.00	50,000.00		100,000
800540651800	INFRASTRUCTURE & PLANNING	ENGINEER95	INTEGRATED ALLIEN INVASIVE SPECIES MANAG	50,000.00	50,000.00	600,000.00	150,000.00	0.00	0.00	300,000.00	100,000.00		500,000.00	100,000.00		200,000
800540653800	INFRASTRUCTURE & PLANNING	ENGINEER86	GIS DATA : CIVIL ENG SERVICES & ASSET MA	995,000.00	995,000.00	1,000,000.00	1,000,000.00	1,000,000.00	600,000.00	600,000.00	600,000.00		600,000.00	600,000.00		2,200,000
800543213600	INFRASTRUCTURE & PLANNING	ENGINEER85	PMU: MIG	1,329,000.00	1,320,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,600,000.00	1,600,000.00	1,600,000.00		1,800,000.00	1,731,750.00		4,731,750
8005	INFRASTRUCTURE & PLANNING		Air quality management monitoring equipment				0.00	0.00		0.00	0.00			0.00		0
	BUILDING MAINTENANCE															

803040622100	INFRASTRUCTURE & PLANNING	ENGINEER100	OFFICE FURNITURE	2,775.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00		0.00	0
803040629100	INFRASTRUCTURE & PLANNING	ENGINEER98	BUILDING EQUIPMENT & TOOLS	20,000.00	18,375.12	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	55,000
803040638000	INFRASTRUCTURE & PLANNING	ENGINEER99	OFFICE ACCOMMODATION - BLAKE STREET	42,000.00	0.00	52,000.00	52,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0
	PROCLAIMED ROADS(SUBS MAINTENANCE(P)													
810543211000	INFRASTRUCTURE & PLANNING		T/FTOEKENNING VIR INFRASTRUK PROJEKT CWL	0.00	2,108,500.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	STREETS AND STORMWATER(P)													
812540619400	INFRASTRUCTURE & PLANNING	ENGINEER123	SLOPE STABILISATION JAN VAN RIEBEECK RDA	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
812540627100	INFRASTRUCTURE & PLANNING	ENGINEER108	RAMPS FOR DISABLED	27,000.00	17,933.07	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00		0.00	25,000
812540633900	INFRASTRUCTURE & PLANNING	ENGINEER112	STREET NAME UPGRADING (W S G H)	164,000.00	164,000.00	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	95,000
812540638400	INFRASTRUCTURE & PLANNING	ENGINEER106	EQUIPMENT GENERAL AND OFFICE EQUIPMENT	60,000.00	48,000.00	60,000.00	60,000.00	50,000.00	65,000.00	65,000.00	55,000.00	60,000.00	60,000.00	165,000
812540647700	INFRASTRUCTURE & PLANNING	ENGINEER103	RECONSTRUCTION OF STREETS	806,230.00	144,180.58	250,000.00	500,000.00	1,200,000.00	275,000.00	750,000.00	1,500,000.00	3,000,000.00	1,700,000.00	4,400,000
812540648200	INFRASTRUCTURE & PLANNING	ENGINEER109	ROAD SIDE INFRA. MANAGEMENT SYSTEM & UPG	0.00	0.00	400,000.00	0.00	0.00	440,000.00	0.00	0.00	1,000,000.00	0.00	0
812540649000	INFRASTRUCTURE & PLANNING	ENGINEER119	CLOSING OF OPEN S/WATER CHANNELS SARO/GO	400,000.00	167,588.00	400,000.00	400,000.00	300,000.00	400,000.00	300,000.00	250,000.00	0.00	0.00	550,000
812540649200	INFRASTRUCTURE & PLANNING	ENGINEER104	TRAFFIC CALMING: GENERAL	400,000.00	100,000.00	400,000.00	400,000.00	250,000.00	400,000.00	400,000.00	250,000.00	300,000.00	300,000.00	800,000
812540649800	INFRASTRUCTURE & PLANNING	ENGINEER113	SIDE WALKS - MAIN PED. ROUTES : RENEW	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00	450,000.00	450,000.00	500,000.00	900,000.00	600,000.00	1,600,000
812540650700	INFRASTRUCTURE & PLANNING	ENGINEER132	BRIDGE UPGRADING	500,000.00	0.00	500,000.00	300,000.00	300,000.00	550,000.00	700,000.00	0.00	0.00	0.00	200,000
812540651000	INFRASTRUCTURE & PLANNING	ENGINEER120	SPECIAL PROJECT ID4(1) TRAFFIC CALMING (	360,000.00	206,000.00	500,000.00	300,000.00	100,000.00	500,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000
812540651400	INFRASTRUCTURE & PLANNING	ENGINEER110	PROJECTS (STORMWATER	750,000.00	739,838.00	650,000.00	750,000.00	800,000.00	610,000.00	850,000.00	950,000.00	1,500,000.00	1,100,000.00	2,850,000
812540651500	INFRASTRUCTURE & PLANNING	ENGINEER102	STORMWATER DRAINAGE : GENERAL	300,000.00	0.00	550,000.00	690,000.00	0.00	605,000.00	780,000.00	500,000.00	750,000.00	750,000.00	1,250,000
812540651600	INFRASTRUCTURE & PLANNING	ENGINEER129	WELTEVREDE STREET PARKING AREA (TARRING)	200,000.00	0.00	680,000.00	650,000.00	300,000.00	0.00	0.00	0.00	600,000.00	500,000.00	800,000
812540653900	INFRASTRUCTURE & PLANNING	ENGINEER101	STORMWATER MASTER PLAN: PROJECTS IMPLEME	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	800,000.00	1,100,000.00	1,100,000.00	1,000,000.00	1,500,000.00	1,000,000.00	2,800,000
812540654000	INFRASTRUCTURE & PLANNING	ENGINEER128	VERSAILLES STREET WELLINGTON CHANNEL	550,000.00	531,220.26	1,000,000.00	1,000,000.00	750,000.00	0.00	0.00	1,000,000.00	1,000,000.00	800,000.00	2,550,000
812540654100	INFRASTRUCTURE & PLANNING	ENGINEER130	MBEKWENI RING ROAD	0.00	0.00	1,000,000.00	500,000.00	0.00	1,000,000.00	1,000,000.00	0.00		0.00	0
812540655000	INFRASTRUCTURE & PLANNING	ENGINEER122	UPGRADING VAN DER STEL STREET/MEAKER ST	9,700,000.00	9,700,000.00	2,000,000.00	3,000,000.00	1,500,000.00	2,200,000.00	7,415,000.00	7,400,000.00	10,000,000.00	8,000,000.00	16,900,000
812540655200	INFRASTRUCTURE & PLANNING	ENGINEER125	PRIMARY ROUTES 80% (F UNSUBS	0.00	0.00	2,200,000.00	2,200,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,000,000.00	2,750,000.00	2,000,000.00	6,000,000
812540655300	INFRASTRUCTURE & PLANNING	ENGINEER126	PRIMARY ROUTES 80% (P UNSUBSIDISED	0.00	0.00	2,200,000.00	2,200,000.00	1,800,000.00	2,400,000.00	2,400,000.00	1,700,000.00	2,650,000.00	1,900,000.00	8,200,000
812540655400	INFRASTRUCTURE & PLANNING	ENGINEER127	SECONDARY ROUTES	0.00	0.00	2,200,000.00	2,200,000.00	1,700,000.00	2,500,000.00	2,500,000.00	1,800,000.00	2,750,000.00	1,900,000.00	5,400,000
812540655700	INFRASTRUCTURE & PLANNING	ENGINEER118	SPECIAL PROJECT ID2(1) SIDEWALKS (WARD P	2,850,000.00	1,372,809.28	2,550,000.00	2,350,000.00	1,600,000.00	2,800,000.00	2,800,000.00	1,600,000.00	3,000,000.00	2,200,000.00	5,400,000
812540659200	INFRASTRUCTURE & PLANNING	ENGINEER131	TRAFFIC SIGNAL RING ROAD /JAN VAN RIEBEECK DRIVE / VAN WYK	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0
812541020600	INFRASTRUCTURE & PLANNING	ENGINEER130	MBEKWENI RING ROAD	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0
812541021100	INFRASTRUCTURE & PLANNING	ENGINEER122	UPGRADING VAN DER STEL STREET/MEAKER ST	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	0.00	2,585,000.00	2,585,000.00	0.00	0.00	0.00	0
812541021300	INFRASTRUCTURE & PLANNING	ENGINEER114	ROADS: OR TAMBO NEWREST AND NEWTON	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00	1,800,000.00	4,000,000.00	7,000,000.00	8,300,000
812541022000	INFRASTRUCTURE & PLANNING	ENGINEER103	RECONSTRUCTION OF STREETS	0.00	0.00	0.00	0.00	0.00	725,000.00	725,000.00	650,000.00	0.00	1,000,000.00	1,050,000
812541023100	INFRASTRUCTURE & PLANNING	ENGINEER110	PROJECTS (STORMWATER	0.00	0.00	0.00	0.00	1,000,000.00	190,000.00	190,000.00	1,000,000.00	0.00	1,000,000.00	3,000,000
812581006000	INFRASTRUCTURE & PLANNING	ENGINEER114	ROADS: OR TAMBO NEWREST AND NEWTON	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	STREETS AND STORMWATER(TRAFFIC SERVICES)													
814740632900	INFRASTRUCTURE & PLANNING	ENGINEER134	TOURISM SIGNS	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	100,000.00	100,000.00	145,000
814740654700	INFRASTRUCTURE & PLANNING	ENGINEER133	TRAFFIC LIGHTS	1,585,000.00	1,285,000.00	1,600,000.00	1,600,000.00	1,000,000.00	1,600,000.00	1,500,000.00	1,200,000.00	1,800,000.00	1,400,000.00	3,600,000
814740659800	INFRASTRUCTURE & PLANNING	ENGINEER263	PAARL: DISTILLERY STREET DEPOT UPGRADE	300,000.00	0.00	250,000.00	500,000.00	300,000.00	300,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,300,000
814743210000	INFRASTRUCTURE & PLANNING		TARING OF SIDEWALKS O/R THAMBO	0.00	1,442,175.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0
814743211000	INFRASTRUCTURE & PLANNING		PAARL(MBEKWENI) UPGRADING OF TAXI RANK MBEKWENI	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0
821540621300	INFRASTRUCTURE & PLANNING	ENGINEER139	OFFICE FURNITURE	1,388.00	780.00	2,500.00	2,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0
821540631700	INFRASTRUCTURE & PLANNING	ENGINEER137	TOOLS AND EQUIPMENT (INCL. HILTI PAVING	20,000.00	11,289.00	25,000.00	25,000.00	25,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	40,000
821540650800	INFRASTRUCTURE & PLANNING	ENGINEER138	REPLACE/UPGRADE SEWERAGE SYSTEM (INCL. M	300,000.00	500,000.00	500,000.00	850,000.00	520,000.00	650,000.00	850,000.00	400,000.00	850,000.00	400,000.00	1,320,000
821540653700	INFRASTRUCTURE & PLANNING	ENGINEER140	NEW SEWER SYSTEM TO ELIMINATE SPILLAGE	400,000.00	400,000.00	400,000.00	800,000.00	400,000.00	400,000.00	600,000.00	300,000.00	600,000.00	300,000.00	1,000,000
821540659900	INFRASTRUCTURE & PLANNING	ENGINEER264	WELLINGTON: SPARE PUMP SEWAGE PUMPSTATION KROMRIVIER	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0
821540660000	INFRASTRUCTURE & PLANNING	ENGINEER265	WELLINGTON: CARPORTS FOR MAINTENANCE TRUCKS	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0
	SEWERAGE:SARON													
822040640900	INFRASTRUCTURE & PLANNING	ENGINEER141	CONSTRUCTION OF MANHOLES OU DORP	60,000.00	57,581.50	100,000.00	10,000.00	100,000.00	120,000.00	0.00	0.00	120,000.00	100,000.00	200,000
822040650000	INFRASTRUCTURE & PLANNING	ENGINEER142	UPGRADE AND REPLACE SEWER SYSTEM	200,000.00	200,000.00	500,000.00	500,000.00	80,000.00	200,000.00	0.00	0.00	200,000.00	100,000.00	180,000
	SEWERAGE:PAARL													
823540615400	INFRASTRUCTURE & PLANNING	ENGINEER151	PROJECT 2 CIVIL SERVICES	50,000.00	12,508.16	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0
823540617000	INFRASTRUCTURE & PLANNING	ENGINEER145	BOUNDRY WALL AT DISTILLERY STREET DEPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
823540618800	INFRASTRUCTURE & PLANNING	ENGINEER150	EXTENSION OF BASIC SERVICES	540,000.00	540,000.00	0.00	800,000.00	500,000.00	500,000.00	0.00	250,000.00	500,000.00	250,000.00	1,000,000
823540622200	INFRASTRUCTURE & PLANNING	ENGINEER155	OFFICE FURNITURE	72,088.00	72,088.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0
823540630300	INFRASTRUCTURE & PLANNING	ENGINEER148	GENERAL EQUIPMENT	10,087.00	0.00	20,000.00	15,000.00	15,000.00	25,000.00	15,000.00	10,000.00	15,000.00	15,000.00	40,000
823540632200	INFRASTRUCTURE & PLANNING	ENGINEER160	REPLACEMENT OF SMALL EQUIPMENT(ELECTR PA	25,000.00	999.00	25,000.00	20,000.00	10,000.00	25,000.00	25,000.00	0.00	15,000.00	0.00	10,000
823540638100	INFRASTRUCTURE & PLANNING	ENGINEER144	PUMP REPLACEMENT:KAPLAN SILVERTOWN DON	51,000.00	42,290.00	60,000.00	52,000.00	35,000.00	80,000.00	60,000.00	0.00	35,000.00	35,000.00	70,000
823540638200	INFRASTRUCTURE & PLANNING	ENGINEER146	TELEMETRIC UPGRADE AND EXTENTION TO SNR	60,000.00	54,442.08	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100,000.00	100,000.00	160,000
823540639900	INFRASTRUCTURE & PLANNING	ENGINEER156	CARPORTS AT DISTILLERY DEPOT	84,000.00	84,000.00	75,000.00	75,000.00	0.00	100,000.00	75,000.00	0.00	0.00	0.00	0
823540651300	INFRASTRUCTURE & PLANNING	ENGINEER158	BULK GRAVITY OUTFALL SEWER CAROLINA ROAD	3,000,000.00	3,000,000.00	500,000.00	500,000.00	500,000.00	550,000.00	550,000.00	0.00	500,000.00	0.00	500,000
823540660100	INFRASTRUCTURE & PLANNING	ENGINEER266	PAARL: BULK GRAVITY OUTFALL SEWER : UPGRADE OF WESBANK I	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000
823540660200	INFRASTRUCTURE & PLANNING	ENGINEER267	PAARL SOUTH: BULK GRAVITY OUTFALL SEWER : UPGRADE OF CAR	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	500,000.00	0.00	0
823540661000	INFRASTRUCTURE & PLANNING	ENGINEER301	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	10,020,000.00	10,020,000.00	17,338,000.00	17,338,000.00	11,338,000.00	10,250,000.00	10,250,000.00	9,000,000.00	5,000,000.00	3,000,000.00	23,338,000
823541021600	INFRASTRUCTURE & PLANNING	ENGINEER147	NETWORK UPGRADING AND REPLACEMENT (INCL.	3,000,000.00	2,330,877.32	3,000,000.00	3,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00	2,000,000.00	4,500,000.00	2,000,000.00	6,500,000
823541021800	INFRASTRUCTURE & PLANNING	ENGINEER149	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	1,090,000.00	1,080,000.00	3,338,000.00	3,338,000.00	2,000,000.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	2,000,000
823541022200	INFRASTRUCTURE & PLANNING	ENGINEER157	BULK GRAVITY OUTFALL SEWER WESBANK	6,500,000.00	6,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1,850,000.00	1,850,000.00	500,000.00	2,500,000.00	1,000,000.00	7,800,000
823541022300	INFRASTRUCTURE & PLANNING	ENGINEER301	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	16,980,000.00	16,980,000.00	12,662,000.00	12,662,000.00	12,662,000.00	14,750,000.00	14,750,000.00	10,000,000.00	0.00	0.00	22,662,000
823543214000	INFRASTRUCTURE & PLANNING	ENGINEER149	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -MIG	6,240,000.00	6,240,000.00	18,000,000.00	15,000,000.00	15,000,000.00	13,506,000.00	21,417,983.00	0.00	16,974,310.00	0.00	15,000,000
823543252000	INFRASTRUCTURE & PLANNING	ENGINEER157	BULK GRAVITY OUTFALL SEWER WESBANK	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0
823543252100	INFRASTRUCTURE & PLANNING	ENGINEER158	BULK GRAVITY OUTFALL SEWER CAROLINA ROAD PAARL SOUTH	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0
823545101100	INFRASTRUCTURE & PLANNING	ENGINEER157	BULK SERVICES (LINKED TO LEVIES)	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	1,000.00	0.00	0
823581006300	INFRASTRUCTURE & PLANNING	ENGINEER149	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	4,600,000.00	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	SEWERAGE:EFFLUENT TREATMENT													
824040609300	INFRASTRUCTURE & PLANNING	ENGINEER171	OFFICE FUNITURE AND EQUIPMENT	30,525.00	23,528.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0
824040618500	INFRASTRUCTURE & PLANNING	ENGINEER170	PAARL SOUTH WWTW: LAND IDENTIFICATION &	450,000.00	0.00	0.00	500,000.00	100,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	100,000
824041020200	INFRASTRUCTURE & PLANNING	ENGINEER164	WELLINGTON PUMPSTATION & SEWER LINE UPGR	1,000,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
824041020500	INFRASTRUCTURE & PLANNING	ENGINEER167	UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	11,000,000.00	11,000,000.00	0.00	0.00	5,000,000.00	1,000,000.00	1,000,000.00	900,000.00	10,000,000.00	0.00	6,900,000
824041020800	INFRASTRUCTURE & PLANNING	ENGINEER161	TREATMENT WORKS UPGRADE (G)	1,310,000.00	1,310,000.00	1,400,000.00	1,400,000.00	1,400,000.00	450,000.00	450,000.00	600,000.00	250,000.00	250,000.00	2,250,000
824041021500	INFRASTRUCTURE & PLANNING	ENGINEER163	WELLINGTON INDUSTRIES: PUMPSTATION UPGRA	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0
8243	INFRASTRUCTURE & PLANNING		SARON WWTW: REHABILITATION AND UPGRADING	35,180,000.00	35,380,000.00	7,000,000.00	18,804,628.00	3,000,000.00	4,000,000.00	0.00	0.00	1,000,000.00	0.00	3,000,000
824041022400	INFRASTRUCTURE & PLANNING	ENGINEER168	PENTZ STREET PUMP STATION & NEW RISING M	10,000,000.00	10,000,000.00	17,000,000.00	3,600,000.00	16,000,000.00	22,350,000.00	9,500,000.00	0.00	32,345,000.00	25,345,000.00	41,345,000
824041022700	INFRASTRUCTURE & PLANNING	ENGINEER162	WELLINGTON WWTW: REHABILITATION & EXTENTI	0.00	3,091,500.00	0.00	0.00	3,400,000.00	0.00	0.00	10,000,000.00	0.00	16,000,000.00	29,400,000
824043210000	INFRASTRUCTURE & PLANNING		RBIG - Grant	0.00	105,812.95	0.00	0.00	6,000,000.00	0.00	0.00	10,000,000.00	0.00	16,000,000.00	32,000,000
824043211000	INFRASTRUCTURE & PLANNING		Bergriver Pollution Study	7,000,000.00	7,000,000.00	1,475,000.00	1,475,000.00	0.00	850,000.00	0.00		0.00	0.00	650,000
824043213500	INFRASTRUCTURE & PLANNING	ENGINEER167	UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	3,250,000.00	9,000,000.00	9,000,000.00	650,000.00	33,000,000.00	0.00	#REF!
824043213800	INFRASTRUCTURE & PLANNING	ENGINEER162	WELLINGTON WWTW: REHABILITATION & EXTENTI					1,000,000.00			10,000,000.00		17,245,000.00	
824043213900	INFRASTRUCTURE & PLANNING	ENGINEER168	PENTZ STREET PUMP STATION & NEW RISING M	4,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	10,000,000.00	2,178,017.00	9,000,000.00	0.00	1,130,370.00	16,120,378
824045500100	INFRASTRUCTURE & PLANNING	ENGINEER167	UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	15,000,000.00	12,000,000.00	7,000,000.00	0.00	2,000,000.00	7,000,000.00	18,000,000.00	10,000,000.00	0.00	0.00	12,000,000
824081005400	INFRASTRUCTURE & PLANNING	ENGINEER170	PAARL SOUTH WWTW: LAND IDENTIFICATION & PURCHASE	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0
	SEWERAGE:TANK REMOVAL													
825340625400	INFRASTRUCTURE & PLANNING	ENGINEER173	EQUIPMENT	10,000.00	0.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	38,000
	EFFLUENT SCIENTIFIC SERVICES													
825540613100	INFRASTRUCTURE & PLANNING	ENGINEER177	MOISTURE ANALYZER	26,227.00	26,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
825540627600	INFRASTRUCTURE & PLANNING	ENGINEER178	STORAGE CABINETS	0.00	0.00	15,000.00	25,000.00	75,000.00	16,000.00	20,000.00	0.00		0.00	75,000
825540631200	INFRASTRUCTURE & PLANNING	ENGINEER175	EQUIPMENT : LABORATORY	32,008.00	30,233.03	20,000.00	75,000.00	150,000.00	33,000.00	100,000.00	100,000.00	150,000.00	150,000.00	400,000
825540634900	INFRASTRUCTURE & PLANNING	ENGINEER174	AUTO SAMPLER	0.00	0.00	35,000.00	70,000.00	0.00	39,500.00	130,000.00	130,000.00	130,000.00	130,000.00	260,000
825540640300	INFRASTRUCTURE & PLANNING	ENGINEER277	MAINTENANCE BACKLOGS : STATUTORY COMPLIANCES	0.00	0.00	100,000.00	100,000.00	100,000.00	120,000.00	250,000.00	250,000.00	250,000.00	250,000.00	600,000
	CLEANSING:REFUSE REMOVAL													
833040606900	INFRASTRUCTURE & PLANNING	ENGINEER188	INVESTIGATION: NEW/ALTERNATIVE DUMP SITE	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	175,000
833040618400	INFRASTRUCTURE & PLANNING	ENGINEER183	REBUILD ACCESS ROAD TO WELLINGTON DUMP S	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
833040623700	INFRASTRUCTURE & PLANNING	ENGINEER187	OFFICE FURNITURE AND EQUIPMENT	1,388.00	0.00	7,500.00	55,000.00	0.00	10,000.00	45,000.00	0.00	45,000.00	0.00	0
833040640700	INFRASTRUCTURE & PLANNING	ENGINEER186	EQUIPMENT GENERAL	50,000.00	10,525.00	100,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	75,000.00	75,000.00	285,000

83304064500	INFRASTRUCTURE & PLANNING	ENGINEER179	REFUSE CONTAINERS (WHEELY BINS POLE BIN	100,000.00	100,000.00	150,000.00	250,000.00	200,000.00	165,000.00	250,000.00	250,000.00	175,000.00	175,000.00	625,000
83304064700	INFRASTRUCTURE & PLANNING	ENGINEER184	REBUILD ACCESS ROAD TO WELLINGTON DUMP SITE (M)			300,000.00	300,000.00	50,000.00	300,000.00	300,000.00	0.00	0.00	0.00	50,000
83304064700	INFRASTRUCTURE & PLANNING	ENGINEER182	INTEGRATED WASTE MANAGEMENT SECTORAL PLA	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	300,000.00	650,000
83304065200	INFRASTRUCTURE & PLANNING	ENGINEER189	MINI REFUSE AREAS	400,000.00	400,000.00	600,000.00	500,000.00	500,000.00	400,000.00	400,000.00	0.00	800,000.00	0.00	500,000
83304065100	INFRASTRUCTURE & PLANNING	ENGINEER180	COMPOST MILL / TRANSFER STATION UPGRADE	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	550,000.00	350,000.00	400,000.00	250,000.00	40,000.00	940,000
83304065600	INFRASTRUCTURE & PLANNING	ENGINEER185	WELLINGTON SOLID WASTE DISPOSAL SITE EXT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
83304065400	INFRASTRUCTURE & PLANNING	ENGINEER190	WASTE TO ENERGY PLANT (SECTION 78 INVEST	100,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
83304500100	INFRASTRUCTURE & PLANNING	ENGINEER191	REHABILITATION OF OLD LANDFILL SITES (GO	6,000,000.00	0.00	5,000,000.00	15,000,000.00	4,000,000.00	5,000,000.00	15,000,000.00	2,000,000.00	25,000,000.00	2,500,000.00	8,500,000
83304043700	CLEANSING:REFUSE REMOVAL													
83304045800	INFRASTRUCTURE & PLANNING	ENGINEER192	UPGRADE W'TON CLEANSING DEPOT	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	500,000.00	500,000.00	1,000,000
83304000500	INFRASTRUCTURE & PLANNING	ENGINEER193	REFUSE BIN MANAGEMENT SYSTEM	200,000.00	0.00	200,000.00	200,000.00	0.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00	150,000
83304000500	INFRASTRUCTURE & PLANNING	ENGINEER284	WELLINGTON: LANDFILL SITE: LEACHATE MANAGEMENT CONTROL			0.00	0.00	150,000.00	300,000.00	100,000.00	100,000.00	75,000.00	0.00	325,000
83304000500	INFRASTRUCTURE & PLANNING	ENGINEER285	WELLINGTON: LANDFILL SITE : NEW FENCE	5,000,000.00	5,000,000.00	0.00	75,000.00	75,000.00	100,000.00	0.00	20,000.00	0.00	0.00	95,000
83304000500	CLEANSING:REFUSE TREATMENT													
84040661100	INFRASTRUCTURE & PLANNING	ENGINEER303	PRE-PAID WATER METERS	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0
84040507500	WATER SUPPLY:GOUDA													
84040646500	INFRASTRUCTURE & PLANNING	ENGINEER195	NEW RESERVOIR (INCL. MASTER PLANS) LINKED TO HOUSING PROJECT	350,000.00	350,000.00	0.00	2,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0
84040646500	INFRASTRUCTURE & PLANNING	ENGINEER194	UPGRADING AND REPLACING OF WATER NETWORK			200,000.00	350,000.00	100,000.00	200,000.00	350,000.00	100,000.00	100,000.00	100,000.00	300,000
84040646500	WATER SUPPLY:SARON													
84154025700	INFRASTRUCTURE & PLANNING	EMGINEER197	EQUIPMENT	10,000.00	6,351.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	8,000.00	9,000.00	10,000
84154044700	INFRASTRUCTURE & PLANNING	ENGINEER196	NETWORK UPGRADING : HYDRANTS OU DORP: NR	150,000.00	148,853.00	150,000.00	150,000.00	100,000.00	150,000.00	100,000.00	50,000.00	100,000.00	80,000.00	220,000
84154045400	INFRASTRUCTURE & PLANNING	ENGINEER200	RELOCATION OF SARON MUNICIPAL DEPOT	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	500,000.00	0.00	0.00	0.00	0
84154052600	INFRASTRUCTURE & PLANNING	ENGINEER198	UPGRADING OF 450MM BULK WATER SUPPLY (ZN	100,000.00	100,000.00	1,000,000.00	1,000,000.00	300,000.00	1,400,000.00	2,900,000.00	0.00	11,250,000.00	0.00	300,000
84154054800	INFRASTRUCTURE & PLANNING	ENGINEER199	WATER TREATMENT PLANT AND NEW DAM (COUNTER FUNDS)	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	4,500,000.00	500,000.00	12,000,000.00	1,000,000.00	1,500,000
84154054800	WATER SUPPLY:WELLINGTON													
84204018000	INFRASTRUCTURE & PLANNING	ENGINEER204	11 ML NEWTON RESERVOIR	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	3,000,000
84204027500	INFRASTRUCTURE & PLANNING	ENGINEER203	TOOLS AND EQUIPMENT	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	30,000
84204068500	INFRASTRUCTURE & PLANNING	ENGINEER210	INDUSTRIAL WATER CONNECTIONS: WELLINGTON	150,000.00	121,907.88	150,000.00	450,000.00	700,000.00	1,200,000.00	1,500,000.00	1,200,000.00	1,500,000.00	1,200,000.00	3,400,000
84204055500	INFRASTRUCTURE & PLANNING	ENGINEER206	BULK WATER AUGMENTATION (WITHOOGTE/WELVA	500,000.00	500,000.00	2,500,000.00	2,500,000.00	0.00	11,500,000.00	2,500,000.00	0.00		0.00	0
84204055900	INFRASTRUCTURE & PLANNING	ENGINEER212	POMPLYN VANAF WELVANPAS NA CONMARINE	300,000.00	300,000.00	2,800,000.00	2,800,000.00	2,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3,500,000.00	3,500,000.00	6,700,000
84204056200	INFRASTRUCTURE & PLANNING	ENGINEER208	PIPE LINE FROM WITHOOGTE / ANTONIESVLEI REPLACE	0.00	0.00	5,000,000.00	5,000,000.00	3,000,000.00	300,000.00	300,000.00	3,000,000.00	0.00	0.00	6,000,000
84204056300	INFRASTRUCTURE & PLANNING	ENGINEER205	NEW RESERVOIR AND PUMPSTATION: WELVANPAS	500,000.00	500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	300,000.00	300,000.00	0.00	0.00	5,300,000
84204102400	INFRASTRUCTURE & PLANNING	ENGINEER202	PIPE LINE FROM WITHOOGTE / ANTONIESVLEI	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,600,000.00	0
84204021400	INFRASTRUCTURE & PLANNING	ENGINEER207	UPGRADING OF WATER SUPPLY TO NEWTON AREA	8,000,000.00	8,000,000.00	2,500,000.00	2,500,000.00	2,000,000.00	3,200,000.00	9,600,793.00	7,601,793.00	7,000,000.00	5,000,000.00	11,301,793
84204102100	INFRASTRUCTURE & PLANNING	ENGINEER101	NETWORK REPLACEMENT AND UPGRADING (INCL.	2,650,000.00	2,650,000.00	5,000,000.00	5,000,000.00	4,000,000.00	9,500,000.00	9,500,000.00	6,000,000.00			15,000,000
84204102800	INFRASTRUCTURE & PLANNING	ENGINEER204	11 ML NEWTON RESERVOIR	0.00	0.00	20,000,000.00	20,000,000.00	0.00	9,500,000.00	11,500,000.00	0.00	13,500,000.00	8,500,000.00	0
84204102700	INFRASTRUCTURE & PLANNING	ENGINEER206	BULK WATER AUGMENTATION (WITHOOGTE/WELVANPAS/SPRUIT	0.00	0.00	0.00	500,000.00	0.00	5,000,000.00	8,000,000.00	4,000,000.00	15,000,000.00	14,000,000.00	12,500,000
84204121200	INFRASTRUCTURE & PLANNING	ENGINEER204	11 ML NEWTON RESERVOIR (MIG)	0.00	0.00	100,000.00	100,000.00	100,000.00	1,000,000.00	1,000,000.00	14,668,000.00	0.00	0.00	28,734,000
84204213700	INFRASTRUCTURE & PLANNING	ENGINEER207	UPGRADING OF WATER SUPPLY TO NEWTON AREA	100,000.00	100,000.00	3,500,000.00	3,500,000.00	6,643,000.00	0.00	0.00	0.00	0.00	0.00	6,643,000
			CONSTRUCTION OF PRV STC AND LOGGERS: WELLINGTON WATER	2,000,000.00	2,000,000.00									
8420	INFRASTRUCTURE & PLANNING		DEMAND MANAGEMENT											
			UPGRADE OF WATER SUPPLY TO NEWTON/MOKENI FROM											
8420	INFRASTRUCTURE & PLANNING		STRAWBERY KING											
	WATER SUPPLY:RETICULATION(P)													
84204015100	INFRASTRUCTURE & PLANNING	ENGINEER218	WATER SAVING DEVICES MUNICIPAL BUILDINGS			700,000.00	350,000.00	450,000.00	700,000.00	350,000.00	350,000.00	450,000.00	350,000.00	1,050,000
84204017500	INFRASTRUCTURE & PLANNING	ENGINEER216	WATERMETERS FOR INDUSTRIAL FIRE WATER CO	70,000.00	70,000.00	500,000.00	250,000.00	300,000.00	4,500,000.00	350,000.00	0.00	6,500,000.00	6,500,000.00	7,100,000
84204018500	INFRASTRUCTURE & PLANNING	ENGINEER234	RESERVOIR : NEW COURTRAI (2* 8ML)	200,000.00	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	30,000.00	50,000
84204035800	INFRASTRUCTURE & PLANNING	ENGINEER225	FURNITURE	500,000.00	500,000.00	0.00	750,000.00	600,000.00	750,000.00	750,000.00	650,000.00	2,000,000.00	1,100,000.00	2,750,000
84204030500	INFRASTRUCTURE & PLANNING	ENGINEER217	GENERAL EQUIPMENT	5,550.00	4,793.98	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
84204030600	INFRASTRUCTURE & PLANNING	ENGINEER238	LAB EQUIPMENT	25,000.00	7,977.20	20,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	0.00	0
84204044700	INFRASTRUCTURE & PLANNING	ENGINEER219	TELEMETRY EXTENSION	60,000.00	60,000.00	20,000.00	20,000.00	15,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00	0
84204066800	INFRASTRUCTURE & PLANNING	ENGINEER231	REPLACEMENT OF SMALL EQUIPMENT	120,000.00	120,000.00	120,000.00	250,000.00	120,000.00	120,000.00	250,000.00	120,000.00	80,000.00	80,000.00	45,000
84204068900	INFRASTRUCTURE & PLANNING	ENGINEER227	EQUIPMENT BUILDING AT DEPOT	25,000.00	20,345.00	25,000.00	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	120,000.00	120,000.00	220,000
84204069800	INFRASTRUCTURE & PLANNING	ENGINEER220	EXTENSION OF BASIC SERVICES - WATER SUPP	300,000.00	0.00	450,000.00	400,000.00	850,000.00	450,000.00	450,000.00	400,000.00	20,000.00	20,000.00	360,000
84204050900	INFRASTRUCTURE & PLANNING	ENGINEER230	WATER CONNECTIONS FOR HOUSING SCHEMES	100,000.00	50,000.00	500,000.00	500,000.00	400,000.00	120,000.00	800,000.00	800,000.00	800,000.00	800,000.00	60,000
84204051700	INFRASTRUCTURE & PLANNING	ENGINEER221	REPLACEMENT OF CONTROLLER FOR LOGGER/MASF	500,000.00	500,000.00	500,000.00	500,000.00	400,000.00	400,000.00	400,000.00	500,000.00	500,000.00	500,000.00	1,500,000
84204052400	INFRASTRUCTURE & PLANNING	ENGINEER233	REPLACEMENT OF PUMPS AT YSTERBRUG & VICT	125,000.00	125,000.00	800,000.00	600,000.00	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00	1,400,000
84204052800	INFRASTRUCTURE & PLANNING	ENGINEER223	REPLACEMENT OF AIR VALVES ON WEMMERSHOEK PIPELINE	900,000.00	900,000.00	900,000.00	900,000.00	1,200,000.00	1,200,000.00	1,200,000.00	300,000.00	600,000.00	600,000.00	1,100,000
84204054500	INFRASTRUCTURE & PLANNING	ENGINEER225	BETHEL - KLIPDAM UPGRADE TO 350Ø X 110 K	0.00	0.00	450,000.00	4,500,000.00	200,000.00	200,000.00	200,000.00	1,200,000.00	1,200,000.00	1,000,000.00	1,200,000
84204056100	INFRASTRUCTURE & PLANNING	ENGINEER213	REPLACEMENT OF PUMP LINE ON PAARL MOUNTA	500,000.00	500,000.00	1,500,000.00	1,500,000.00	1,000,000.00	1,400,000.00	2,500,000.00	200,000.00	350,000.00	350,000.00	3,400,000
84204059900	INFRASTRUCTURE & PLANNING	ENGINEER214	NETWORK REPLACEMENT AND UPGRADING (INCL. MASTER PLANS)	500,000.00	500,000.00	3,500,000.00	3,500,000.00	2,500,000.00	1,000,000.00	1,000,000.00	2,500,000.00	800,000.00	800,000.00	750,000
84204060700	INFRASTRUCTURE & PLANNING	ENGINEER295	PAARL/WELLINGTON: STUDY/AUDIT: UNMETERED	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	1,000,000.00	1,000,000.00	800,000.00	4,300,000
84204102900	INFRASTRUCTURE & PLANNING	ENGINEER228	GROENHEUWEL HIGH PRESSURE WATERMAIN	800,000.00	600,000.00	0.00	950,000.00	750,000.00	0.00	450,000.00	700,000.00	1,000,000.00	800,000.00	4,300,000
84204102300	INFRASTRUCTURE & PLANNING	ENGINEER214	NETWORK REPLACEMENT AND UPGRADING (INCL.	5,500,000.00	5,500,000.00	3,500,000.00	3,500,000.00	0.00	800,000.00	800,000.00	0.00	1,000,000.00	800,000.00	1,900,000
84204102400	INFRASTRUCTURE & PLANNING	ENGINEER224	RESEVOIR : NEW COURTRAI (2* 8ML)	5,500,000.00	5,500,000.00	6,500,000.00	6,500,000.00	6,000,000.00	19,150,000.00	19,150,000.00	1,500,000.00	0.00	0.00	750,000
84204210000	INFRASTRUCTURE & PLANNING		Cmip Projects	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	6,500,000.00	18,000,000.00	12,000,000.00	800,000.00	0.00	2,300,000
84204213100	INFRASTRUCTURE & PLANNING	ENGINEER215	WATER TREATMENT WORKS: PAARL MOUNTAIN (M	0.00	100,563.79	0.00	0.00	0.00	0.00	0.00	0.00	19,150,000.00	19,150,000.00	36,650,000
84204101200	INFRASTRUCTURE & PLANNING	ENGINEER222	BULK SERVICES (LINKED TO LEVIES)	4,250,000.00	4,250,000.00	687,000.00	687,000.00	687,000.00	0.00	0.00	0.00	18,000,000.00	14,000,000.00	26,000,000
84204100500	INFRASTRUCTURE & PLANNING	ENGINEER215	WATER TREATMENT WORKS: PAARL MOUNTAIN (M	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0
84204100500	INFRASTRUCTURE & PLANNING	ENGINEER228	GROENHEUWEL HIGH PRESSURE WATERMAIN	400,000.00	400,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0
8425	INFRASTRUCTURE & PLANNING		REPLACEMENT OF EXISTING 375MM BULK WATER PIPELINE FROM	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	687,000
			BURTEKANT TO DOSCH STR									0.00	0.00	0
8425	INFRASTRUCTURE & PLANNING		REMOVAL OF LINKS BETWEEN PRESSURE ZONES (MASTER PLAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000
			ITEM)											0
			REPLACEMENT OF EX 300MM BULK WATER PIPELINE AND PRV											
8425	INFRASTRUCTURE & PLANNING		FROM BO LANG STR RESERVOIR TO MAIN ROAD (MASTER PLAN				500,000.00	400,000.00	500,000.00	500,000.00	300,000.00	6,000,000.00	6,000,000.00	6,300,000
			ITEM)											
			REPLACEMENT OF PUMP LINE FROM YSTERBRUG P/S TO									600,000.00	400,000.00	1,200,000
8425	INFRASTRUCTURE & PLANNING		VICTORIA P/S				250,000.00	200,000.00	250,000.00	2,500,000.00	400,000.00			
	WATER SUPPLY: OTHER											1,500,000.00	1,500,000.00	2,100,000
84354081600	INFRASTRUCTURE & PLANNING	ENGINEER240	WINDMEUL: SLOT VAN DIE PAARL : NEW RESER				2,500,000.00	1,500,000.00	2,500,000.00	4,500,000.00	400,000.00			
84354061900	INFRASTRUCTURE & PLANNING	ENGINEER238	BAINSKLOOF FILTERS	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	4,400,000
84354061800	INFRASTRUCTURE & PLANNING	ENGINEER230	WINDMEUL: SLOT VAN DIE PAARL RETICULATIO	100,000.00	63,123.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00			
84354061900	INFRASTRUCTURE & PLANNING	ENGINEER236	NETWORK UPGRADING AND REPLACEMENT (MASTE	11,000,000.00	6,000,000.00	0.00	11,000,000.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0
84354102300	INFRASTRUCTURE & PLANNING	ENGINEER239	WINDMEUL: SLOT VAN DIE PAARL RETICULATION NETWORK	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	250,000
84354102300	INFRASTRUCTURE & PLANNING	ENGINEER240	WINDMEUL: SLOT VAN DIE PAARL : NEW RESERVOIR			3,300,000.00	3,500,000.00	500,000.00	3,500,000.00	3,500,000.00	500,000.00	2,000,000.00	1,500,000.00	2,000,000
84354252200	INFRASTRUCTURE & PLANNING	ENGINEER237	SIMONSKLIM: UPGRADE OF BULK WATER SUPPLY	0.00	0.00	5,000,000.00	5,000,000.00	0.00	3,500,000.00	3,500,000.00	2,500,000.00	3,500,000.00	2,500,000.00	1,000,000
84354252300	INFRASTRUCTURE & PLANNING	ENGINEER302	DRAKENSTEIN RURAL AREA: NEW WATER PIPELINE (RONWE)	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	5,500,000
8435	INFRASTRUCTURE & PLANNING		SARON : BULK STORAGE & WATER TREATMENT (MIG)	0.00	0.00	0.00	0.00	0.00	50,000.00	900,000.00	100,000.00	0.00	0.00	0
	DISTRIBUTION ACCOUNT:GARDEN AND WORKSHOP											3,332,647.00	150,000.00	250,000
87054060600	INFRASTRUCTURE & PLANNING	ENGINEER248	CUTTER (SHEET)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		3,668,874.00	3,668,874
87054061600	INFRASTRUCTURE & PLANNING	ENGINEER247	BENDER (SHEET)	90,000.00	20,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000
87054062500	INFRASTRUCTURE & PLANNING	ENGINEER246	AIRCON(2)	6,895.00	6,895.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000
87054062700	INFRASTRUCTURE & PLANNING	ENGINEER244	OFFICE FURNITURE	3,184.00	3,184.00	12,500.00	12,500.00	0.00	10,000.00	10,000.00	0.00		0.00	0
87054063500	INFRASTRUCTURE & PLANNING	ENGINEER241	EQUIPMENT GENERAL	8,325.00	17,208.71	35,000.00	20,000.00	15,000.00	40,000.00	40,000.00	30,000.00		0.00	0
87054063500	INFRASTRUCTURE & PLANNING	ENGINEER247	SECURITY MONITORING SYSTEM (UPGRADE)	18,100.00	25,000.00	50,000.00	35,000.00	25,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	75,000
87054060600	INFRASTRUCTURE & PLANNING	ENGINEER297	WELDER	28,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	95,000
	DISTRIBUTION ACCOUNT:SMALL PLANT			0.00										20,000
87104064500	INFRASTRUCTURE & PLANNING	ENGINEER86	SMALL PLANT REPLACEMENT		360,000.00	389,300.00	389,300.00	37,000.00	408,660.00	408,860.00	397,000.00	410,000.00	410,000.00	844,000
	DISTRIBUTION ACCOUNT:VEHICLES ACCOUNT													
87154061500	INFRASTRUCTURE & PLANNING	ENGINEER71	VEHICLE MONITORING / FLEET MANAGEMENT (U	360,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000
87154064000	INFRASTRUCTURE & PLANNING	ENGINEER70	VEHICLE FUEL MANAGEMENT SYSTEM (UPGRADE & NEW)	850,000.00	204,750.00	100,000.00	150,000.00	150,000.00	220,500.00	220,300.00	200,000.00	200,000.00	200,000.00	530,000
87154066600	INFRASTRUCTURE & PLANNING	ENGINEER69	VEHICLE TRACKING/FLEET MANAGEMENT (UPGRA	204,750.00	215,000.00	250,000.00	225,750.00	225,750.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	650,000
87154061600	INFRASTRUCTURE & PLANNING	ENGINEER166	UNFORESEEN EXPENDITURE PLANT	550,000.00	550,000.00	577,500.00	577,500.00	460,000.00	606,400.00	606,400.00	575,000.00	600,000.00	600,000.00	1,640,000

871540652500	INFRASTRUCTURE & PLANNING	ENGINEER76	ADDITIONAL VEHICLES AND EQUIPMENT	904,050.00	904,050.00	949,250.00	949,250.00	0.00	996,800.00	996,800.00	995,000.00	1,050,000.00	1,050,000.00		2,045,000
871540655100	INFRASTRUCTURE & PLANNING	ENGINEER72	BACKLOGS : MUNICIPAL FLEET : REFUSE TRUC	2,000,000.00	2,000,000.00	2,100,000.00	2,100,000.00	2,000,000.00	2,310,000.00	2,310,000.00	1,800,000.00	2,325,000.00	1,800,000.00		5,600,000
871540655600	INFRASTRUCTURE & PLANNING	ENGINEER67	VEHICLE REPLACEMENTS	2,065,000.00	2,065,000.00	2,546,800.00	2,546,800.00	2,500,000.00	2,500,000.00	2,500,000.00	1,800,000.00	2,600,000.00	2,000,000.00		6,300,000
871540655800	INFRASTRUCTURE & PLANNING	ENGINEER77	BACKLOGS : MUNICIPAL FLEET : ADDITIONAL	1,200,000.00	1,200,000.00	2,552,300.00	2,552,300.00	2,500,000.00	2,500,000.00	2,500,000.00	1,900,000.00	2,600,000.00	2,000,000.00		6,400,000
871540656000	INFRASTRUCTURE & PLANNING	ENGINEER73	BACKLOGS : MUNICIPAL FLEET : ASSET MAINT	3,071,250.00	2,071,250.00	3,225,000.00	3,225,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,900,000.00	3,100,000.00	2,200,000.00		7,100,000
871540658700	INFRASTRUCTURE & PLANNING	ENGINEER262	VEHICLE MONITORING / FLEET MANAGEMENT (U	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
871541020700	INFRASTRUCTURE & PLANNING	ENGINEER74	BACKLOGS : MUNICIPAL FLEET : FIRE TRUCK			1,300,000.00	1,300,000.00	0.00	2,800,000.00	2,800,000.00	0.00	7,200,000.00	1,700,000.00		1,700,000
			TOTAL	293,732,386.00	265,245,864.65	289,849,627.00	288,254,428.00	210,492,000.00	314,120,310.00	310,905,401.00	230,859,298.00	440,161,457.00	268,594,900.00		#REF!
				28,486,501.35											

ANNEXURE B

OPERATIONAL REVENUE BUDGET

OPERATING REVENUE 2012-2015 PER GFS

GFS	APPROVED BUDGET 2011/2012	ADJUSTED BUDGET 2011/20121	DRAFT BUDGET 2012/2013	DRAFT BUDGET 2013/2014	DRAFT BUDGET 2014/2015	TOTAL BUDGET 2012 TO 2015
EXECUTIVE AND COUNCIL	(9,623,212)	(9,915,217)	(7,752,601)	(5,907,731)	(5,279,722)	(18,940,053)
BUDGET AND TREASURY OFFICE	(182,521,397)	(183,489,450)	(202,213,836)	(219,793,551)	(235,006,872)	(657,014,259)
CORPORATE SERVICES	(5,115,438)	(9,456,055)	(5,034,273)	(4,562,144)	(4,202,087)	(13,798,503)
PLANNING AND DEVELOPMENT	(5,974,269)	(2,297,100)	(5,275,575)	(4,731,801)	(4,334,400)	(14,341,776)
HEALTH	(881)	(2,101,736)	(2,100)	(2,200)	(2,300)	(6,600)
COMMUNITY AND SOCIAL SERVICES	(3,202,336)	(3,341,512)	(3,695,187)	(2,371,047)	(2,548,250)	(8,614,484)
HOUSING	(84,040,795)	(84,062,583)	(82,385,434)	(73,390,109)	(77,225,463)	(233,001,006)
PUBLIC SAFETY	(20,663,058)	(19,492,911)	(19,114,489)	(16,806,998)	(17,246,064)	(53,167,551)
SPORT AND RECREATION	(2,509,851)	(2,509,851)	(2,342,615)	(2,518,277)	(2,707,371)	(7,568,263)
WASTE MANAGEMENT	(74,295,865)	(81,193,237)	(80,411,090)	(86,923,010)	(93,900,201)	(261,234,301)
WASTE WATER MANAGEMENT	(54,719,427)	(42,947,866)	(57,140,055)	(61,617,530)	(67,018,367)	(185,775,952)
ROAD TRANSPORT	(342,660)	(346,254)	(1,593,933)	(390,152)	(419,414)	(2,403,499)
WATER	(102,961,849)	(119,324,371)	(138,687,013)	(162,037,274)	(183,747,206)	(484,471,493)
ELECTRICITY	(642,037,868)	(638,995,770)	(718,442,593)	(811,670,590)	(915,301,488)	(2,445,414,670)
TOTAL	**(1,188,008,906)**	**(1,199,473,912)**	**(1,324,090,793)**	**(1,452,722,414)**	**(1,608,939,202)**	**(4,385,752,410)**
ELECTRICITY	(9,452,000)	(2,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(15,000,000)
WASTE WATER MANAGEMENT	(43,919,000)	(52,632,053)	(41,080,000)	(47,006,000)	(55,146,000)	(143,232,000)
TOTAL	**(1,241,379,906)**	**(1,254,105,965)**	**(1,370,170,793)**	**(1,504,728,414)**	**(1,669,085,202)**	**(4,543,984,410)**

OPERATING REVENUE 2012-2015 PER FUNCTION

FUNCTION	APPROVED BUDGET 2011/2012	ADJUSTED BUDGET 2011/20121	DRAFT BUDGET 2012/2013	DRAFT BUDGET 2013/2014	DRAFT BUDGET 2014/2015	TOTAL BUDGET 2012 TO 2015
Property rates	(209,780,284)	(211,198,874)	(229,132,795)	(248,596,255)	(266,004,888)	(743,733,938)
Property rates foregone	41,595,428	41,595,428	42,334,876	44,589,991	47,934,241	134,859,108
Service charges electricity revenue	(628,959,901)	(626,428,379)	(707,449,530)	(801,649,179)	(904,776,858)	(2,413,875,567)
Service charges electricity revenue foregone	28,328,379	28,328,379	27,500,000	29,500,000	37,000,000	94,000,000
Service charges water revenue	(97,501,434)	(112,642,149)	(131,961,438)	(154,936,078)	(176,142,447)	(463,039,963)
Service charges water revenue foregone	14,293,098	14,293,098	15,400,000	16,000,000	18,600,000	50,000,000
Service charges sanitation revenue	(51,213,993)	(50,701,020)	(54,490,410)	(58,687,905)	(63,825,268)	(177,003,583)
Service charges sanitation revenue foregone	11,879,999	11,879,999	12,000,000	12,850,000	13,750,000	38,600,000
Service charges refuse revenue	(69,103,971)	(68,708,290)	(74,353,200)	(80,462,488)	(86,987,252)	(241,802,940)
Service charges refuse revenue foregone	14,422,589	14,422,589	14,700,000	15,780,000	16,850,000	47,330,000
Rental of facilities and equipment	(18,607,991)	(18,335,843)	(19,465,395)	(20,347,820)	(21,538,895)	(61,352,110)
Interest and Dividends	(19,170,513)	(18,639,937)	(17,927,900)	(16,560,374)	(16,623,356)	(51,111,630)
Fines	(9,884,540)	(8,788,500)	(7,278,225)	(4,445,000)	(4,167,890)	(15,891,115)
Licences and permits	(10,711,857)	(10,637,750)	(11,761,450)	(12,273,645)	(12,980,112)	(37,015,207)
Transfers recognised operational	(149,310,402)	(154,394,522)	(149,373,324)	(140,856,150)	(156,383,402)	(446,612,876)
Other revenue	(30,283,513)	(25,518,141)	(28,832,002)	(29,177,511)	(30,643,075)	(88,652,588)
Gains on disposal of PPE	(4,000,000)	(4,000,000)	(4,000,000)	(3,450,000)	(3,000,000)	(10,450,000)
TOTAL	**(1,188,008,906)**	**(1,199,473,912)**	**(1,324,090,793)**	**(1,452,722,414)**	**(1,608,939,202)**	**(4,385,752,410)**
Transfers recognised Capital	(53,371,000)	(54,632,053)	(46,080,000)	(52,006,000)	(60,146,000)	(158,232,000)
TOTAL	**(1,241,379,906)**	**(1,254,105,965)**	**(1,370,170,793)**	**(1,504,728,414)**	**(1,669,085,202)**	**(4,543,984,410)**

ANNEXURE D

OPERATIONAL EXPENDITURE BUDGET

OPERATING EXPENDITURE BUDGET 2012-2015 PER GFS

GFS	APPROVED BUDGET 2011/2012	ADJUSTED BUDGET 2011/20121	DRAFT BUDGET 2012/2013	DRAFT BUDGET 2013/2014	DRAFT BUDGET 2014/2015	TOTAL BUDGET 2012 TO 2015
EXECUTIVE AND COUNCIL	34,039,298	42,146,435	39,649,201	42,874,684	46,531,708	129,055,592
BUDGET AND TREASURY OFFICE	50,338,668	50,552,280	54,289,561	58,761,196	63,613,409	176,664,166
CORPORATE SERVICES	137,018,844	111,312,874	127,618,398	140,779,397	154,885,664	423,283,459
PLANNING AND DEVELOPMENT	31,337,680	26,747,319	28,407,182	30,637,127	33,602,850	92,647,158
HEALTH	6,467,402	6,519,602	6,906,755	7,466,276	8,071,256	22,444,287
COMMUNITY AND SOCIAL SERVICES	22,624,789	22,889,685	23,187,711	24,124,428	26,942,807	74,254,946
HOUSING	114,644,552	110,869,671	112,062,997	106,884,504	115,708,287	334,655,788
PUBLIC SAFETY	49,544,633	46,955,302	50,958,553	55,082,958	59,536,715	165,578,226
SPORT AND RECREATION	54,744,215	52,622,301	56,044,184	60,735,551	65,729,668	182,509,404
WASTE MANAGEMENT	60,223,365	55,641,914	60,176,406	65,639,078	71,459,210	197,274,694
WASTE WATER MANAGEMENT	53,228,796	49,662,668	55,422,136	62,451,232	69,404,239	187,277,607
ROAD TRANSPORT	70,627,065	65,891,492	72,585,805	79,987,956	87,809,881	240,383,642
WATER	54,325,265	56,130,861	60,722,339	65,187,042	70,421,562	196,330,943
ELECTRICITY	497,722,094	501,943,129	576,023,778	651,939,149	736,170,509	1,964,133,436
TOTAL	1,236,886,666	1,199,885,534	1,324,055,007	1,452,550,579	1,609,887,764	4,386,493,350

OPERATING EXPENDITURE BUDGET 2012-2015 PER FUNCTION

FUNCTION	APPROVED BUDGET 2011/2012	ADJUSTED BUDGET 2011/20121	DRAFT BUDGET 2012/2013	DRAFT BUDGET 2013/2014	DRAFT BUDGET 2014/2015	TOTAL BUDGET 2012 TO 2015
EMPL RELATED COSTS-SALARIES AND WAGES	273,821,262	267,359,163	290,813,684	314,078,778	339,205,081	944,097,543
EMPL RELATED COSTS-SOCIAL CONTR	69,735,038	69,735,038	77,743,407	83,962,880	90,679,910	252,386,198
LESS: EMPLOYEE COST ALLOC TO OPER EXP	(45,537,814)	(45,537,814)	(48,725,461)	(52,623,498)	(56,833,378)	-158,182,336
REMUNERATION OF COUNCILLORS	16,926,724	16,926,724	18,436,833	19,911,780	21,504,723	59,853,336
PROVISION FOR BAD DEBTS	26,074,550	26,074,550	26,944,754	29,100,334	31,428,361	87,473,449
COLLECTION COSTS	5,959,800	5,959,800	11,019,119	11,900,649	12,852,700	35,772,469
CAPITAL CHARGES	183,968,825	176,668,825	195,978,560	222,572,623	248,425,355	666,976,539
REPAIRS AND MAITENANCE	80,639,418	59,830,290	68,167,413	74,984,154	82,482,570	225,634,137
GENERAL EXPENSES - OTHER BULK PURCHASE	408,131,731	424,231,731	483,811,521	547,828,778	619,875,095	1,651,515,395
CONTRACTED SERVICES	9,783,075	9,626,075	9,700,063	10,476,068	11,314,153	31,490,285
GRANTS AND SUBSIDIES PAID	664,743	664,743	884,628	955,398	1,031,830	2,871,855
GENERAL EXPENSES	99,827,732	84,082,288	91,962,616	101,158,878	111,274,766	304,396,260
IDP PROJECTS	32,345,076	24,633,495	23,987,013	26,967,752	32,200,032	83,154,797
CONDITIONAL GRANTS	69,474,000	74,558,120	67,954,000	55,469,000	58,175,000	181,598,000
CONTRIBUTIONS TO/FROM PROVISIONS	5,072,506	5,072,506	5,376,856	5,807,005	6,271,565	17,455,427
TOTAL	1,236,886,666	1,199,885,534	1,324,055,007	1,452,550,579	1,609,887,764	4,386,493,353